# FINANCIAL STATEMENT

# 1899 - 1900

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Compliments of

FREDERICK KAUFMANN,

COMPTROLLER.

# FINANCIAL STATEMENT

OF THE

# City of Hoboken,

HUDSON COUNTY, N. J.

FROM

## May 1st, 1899 to May 7th, 1900.

COMPILED BY

FREDERICK KAUFMANN,

COMPTROLLER.

HOBOKEN, N. J.:
THE OBSERVER PRINT.
1900.

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# FINANCIAL STATEMENT

—OF THE—

# CITY OF HOBOKEN,

FROM

## MAY 1st 1899 to MAY 7th, 1900.

## CONTINGENT FUND.

| 1899. | | | |
|---|---|---|---|
| May | 1. | Balance in hands of Treasurer | $165 02 |
| | | E. R. Stanton, Recorder, fines collected for April, 1899 | 212 00 |
| May | 10. | Wm. Letts, Clerk of District Court, fees collected for March, 1899 | 247 95 |
| June | 1. | E. R. Stanton, Recorder, fines colected for May, 1899 | 372 00 |
| June | 12. | Wm. Letts, Clerk of District Court, fees collected for April, 1899 | 247 40 |
| July | 1. | E. R. Stanton, Recorder, fines collected for June, 1899 | 184 00 |
| July | 14. | Wm. Letts, Clerk of District Court, fees collected for May, 1899 | 259 45 |
| Aug. | 1. | E. R. Stanton, Recorder, fines collected for July, 1899 | 126 00 |
| Aug. | 16. | Wm. Letts, Clerk of District Court, fees collected for June | 224 25 |
| Sept. | 1. | E. R. Stanton, Recorder, fines collected for Aug., 1899 | 250 00 |
| Sept. | 6. | Wm. Letts, Clerk of District Court, fees collected for July, 1899 | 227 95 |
| Oct. | 2. | E. R. Stanton, Recorder, fines collected for Sept., 1899 | 172 00 |
| Oct. | 11. | Wm. Lets, Clerk of District Court, fees collected for Aug., 1899 | 269 35 |
| Nov. | 1. | E. R. Santon, Recorder, fines collected for Oct., 1899 | 178 00 |
| Nov. | 16. | Wm. Letts, Clerk of District Court, fees collected for Sept. | 219 60 |
| Dec. | 1. | E. R. Stanton, Recorder, fines collected for Nov., 1899 | 192 00 |
| Dec. | 18. | Wm. Letts, Clerk of District Court, fees collected for Oct., 1899 | 256 40 |

| | | | |
|---|---|---|---|
| 1900. | | | |
| Jan. | 2. | E. R. Stanton, Recorder, fines collected for Dec., 1899. | 134 00 |
| Jan. | 26. | Wm. Letts, Clerk of District Court, fees collected for Nov., 1899 | 232 35 |
| Feb. | 1. | E. R. Stanton, Recorder, fines collected for Jan., 1900. | 156 00 |
| Feb. | 24. | Wm. Letts, Clerk of District Court, fees collected for Dec., 1899 | 184 10 |
| Mch | 1. | E. R. Stanton, Recorder, fines collected for Feb., 1900. | 135 00 |
| Mch. | 28. | Wm. Lets, Clerk of District Court, fees collected for Jan., 1900 | 248 50 |
| April | 2. | E. R. Stanton, Recorder, fines collected for Mch, 1900. | 203 00 |
| April | 24. | Wm. Letts, Clerk of District Court, fees collected for Feb., 1900 | 195 25 |
| May | 1. | E. R. Stanton, Recorder, fines collected for April, 1900. | 102 00 |
| | | M. V. McDermott, City Clerk, rent of Valencia Boat Club House | 2 00 |
| | | Appropriation 1899-1900, clerk hire to Secretary of Tax Board | 111 20 |
| | | | $5,506 77 |

## WARRANTS ISSUED PREVIOUS TO MAY 1, 1899.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 214 | H. F. Goemann, acid furnished at police sub-station | 70 | |
| 236 | A. G. Rohde, supplies furnished at police sub-station | 75 | |
| 412 | A. C. Mansen, cleaning chimney | 10 50 | 10 50 |
| 822 | Lee, Stevens & Co., supplies for janitor | 3 40 | |
| 1285 | G. Meiners, clock for bath | 2 00 | |
| 1438 | J. E. Carlock, sawdust | 3 00 | 3 00 |

## WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 529 | Michael J. Cannon, attorney, judgment of J. McGrath | 75 53 | 75 53 |
| 557 | C. B. Brush & Co., correcting assessment map. | 75 00 | 75 00 |
| 561 | C. B. Brush & Co., correcting insurance map | 12 50 | 12 50 |
| 562 | C. B. Brush & So., correcting insurance map | 12 50 | 12 50 |
| 147 | H. Kortlang, lumber furnished at city stables | 20 52 | 20 52 |
| 563 | James Carroll, 8 days services as assistant to parkkeeper | 16 00 | 16 00 |
| 538 | F. M. Child, M. D., professional services | 2 00 | 2 00 |
| 544 | D. M. Hubbell, repairing clock | 1 50 | 1 50 |
| 546 | F. Becht, winding tower clock | 12 75 | 12 75 |
| 560 | J. Ritter, regulating clocks at City Hall | 10 00 | 10 00 |
| 569 | Chas. B. Brush & Co., correcting assessment map | 25 00 | 25 00 |
| 568 | Sam. Bloomburg, rebutting windows at City Hall | 37 40 | 37 40 |
| 567 | Miller and Ackermann, clipping horses | 5 00 | 5 00 |
| 584 | Mrs. Lenhardt, repairing chairs | 4 60 | 4 60 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 695 | Richard Bowes, 1 month's salary for assistant to Collector | 125 00 | 125 00 |
| 299 | G. M. Sinclair, work done at City Hall | 46 37 | 46 37 |
| 300 | G. M. Sinclair, work done at parks | 4 85 | 4 85 |
| 598 | Jas. F. Minturn, incidental expenses | 368 28 | 368 28 |
| 732 | Richard Bowes, 1 month's salary for assistant to Collector | 125 00 | 125 00 |
| 616 | Jas. Sloyan, 1 Councilmanic and 1 Inspector's badge | 75 00 | 75 00 |
| 666 | M. V. McDermott, postage stamps | 10 00 | 10 00 |
| 667 | Richard Bowes, postage stamps | 25 00 | 25 00 |
| 632 | F. Frevert, 6 days' labor on parks | 12 00 | 12 00 |
| 596 | Frauen Hülfs Verein, coal for poor | 100 00 | 100 00 |
| 640 | Bruggemann Bros., Assessors' badges | 75 00 | 75 00 |
| 673 | Wm. Letts, ice furnished at City Hall | 96 40 | 96 40 |
| 783 | Richard Bowes, 1 month's salary for Assistant to Collector | 125 00 | 125 00 |
| 689 | W. A. Boyd, directories for City Hall | 20 00 | 20 00 |
| 638 | J. Stork, 2 gold badges | 80 00 | 80 00 |
| 665 | Ernst Fischer, Clerk to Secretary of Tax Commissioners | 111 20 | 111 20 |
| 639 | Jacob Ritter, badges | 140 00 | 140 00 |
| 731 | J. F. Minturn, incidental expenses | 358 73 | 358 73 |
| 818 | Richard Bowes, one month's salary for Assistant to Collector | 125 00 | 125 00 |
| 790 | W. J. Dynan, mailing and delivering notices | 154 68 | 154 68 |
| 752 | P. Winn, killing dogs | 70 00 | 70 00 |
| 753 | P. Winn, killing dogs | 76 50 | 76 50 |
| 856 | M. V. McDermott, postage stamps | 10 00 | 10 00 |
| 853 | Richard Bowes, one month's salary for Assistant to Collector | 125 00 | 125 00 |
| 589 | Hoboken Veteran Corps, observance of Decoration Day | 75 00 | 75 00 |
| 863 | P. Winn, killing dogs | 69 50 | 69 50 |
| 869 | Capt. Loehrs, ammunition for salute for Admiral Dewey | 25 00 | 25 00 |
| 905 | Richard Bowes, one month's salary for Assistant to Collector | 125 00 | 125 00 |
| 884 | Wm. Simmons, repairing flag | 2 75 | 2 75 |
| 265 | Frits Rost, recovering body of drowned person | 5 00 | |
| 215 | Tivy & Smith, surveying | 65 00 | 65 00 |
| 787 | P. Winn, killing dogs | 76 50 | 76 50 |
| 231 | J. B. Miller, repairing Keuffel & Esser's wagon | 12 35 | 12 35 |
| 941 | Richard Bowes, one month's salary for Assistant to Collector | 125 00 | 125 00 |
| 907 | Henry Bischof, decorations for "Dewey" Day | 57 91 | 57 91 |
| 919 | Richard Bowes, delivering tax bills | 88 78 | 88 78 |
| 921 | Patrick Winn, killing dogs | 19 50 | 19 50 |
| 925 | E. J. Fopiano, M. D., professional services | 10 00 | 10 00 |
| 977 | Richard Bowes, one month's salary for Assistant to Collector | 125 00 | 125 00 |
| 282 | Joseph Thomas, cutting down trees | 20 00 | 20 00 |
| 285 | Joseph Thomas, cutting down trees | 10 00 | 10 00 |
| 181 | James Murray, sprinkling streets around City Hall | 20 00 | 20 00 |
| 183 | James Murray, sprinkling streets around City Hall | 20 00 | 20 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 258 | Benfield & Milan, street signs | 62 50 | 62 50 |
| 593 | Major Woerner Post, No. 81, observance of Decoration Day | 75 00 | 75 00 |
| 29 | Richard Bowes, one month's salary for Assistant to Collector | 125 00 | 125 00 |
| 45 | Jacob Aeschbach, 27 days' services on parks | 54 00 | 54 00 |
| 40 | M. Hollaran, 27 days' services on parks | 54 00 | 54 00 |
| 811 | Board of Water Commissioners, water used at public buildings | 178 10 | 178 10 |
| 583 | W. Wurts, certified copy of bills | 3 00 | 3 00 |
| 65 | Richard Bowes, one month's salary for Assistant to Collector | 125 00 | 125 00 |
| 81 | Jacob Aeschbach, 24 days' services on parks | 48 00 | 48 00 |
| 968 | Louis Bender, repairing desk | 10 25 | 10 25 |
| 983 | James Sloyan, 1 gold badge | 25 00 | 25 00 |
| 985 | M. V. McDermott, postage stamps | 5 00 | 5 00 |
| 101 | Richard Bowes, one month's salary for Assistant to Collector | 125 00 | 125 00 |
| 117 | Jacob Aeschbach, 27 days' services on parks | 54 00 | 54 00 |
| 995 | G. Esser, repairs at Ambulance house | 4 75 | 4 75 |
| 996 | James Clark, repairs at City Hall | 114 23 | 114 23 |
| 998 | Richard Bowes, Collector, postage stamps | 25 00 | 25 00 |
| 994 | J. Landrigan, 1 American flag | 15 50 | 15 50 |
| 591 | Naval Post, No. 104, observance of Decoration Day | 50 00 | |
| 153 | Richard Bowes, one month's salary for Assistant to Collector | 125 00 | 125 00 |
| 163 | M. Hollaran, 25 days' services on parks | 50 00 | 50 00 |
| 166 | J. Aeschbach, 25 days' services on parks | 50 00 | 50 00 |
| 1021 | Paul Ross, repairing desks | 3 75 | 3 75 |
| | Transferred to Sewer Fund | 104 23 | 104 23 |
| | | $5,228 26 | $5,166 41 |
| | Warrants paid | 5,166 41 | |
| | Warrants unpaid | $61 85 | |

## RECAPITULATION.

| | | |
|---|---|---|
| Receipts | $5,506 77 | |
| Expenditures | 5,166 41 | |
| Balance in hands of Treasurer | | $340 36 |
| Warrants unpaid | | 61 85 |
| Balance of fund | | $278 51 |

## PUBLIC GROUNDS AND BUILDINGS.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | $2,502 49 |
| | Appropriation, 1899-1900 | 8,409 80 |
| | Appripriation, 1899-1900, outstanding claims | 590 20 |
| | Appropriation, 1899-1900, armory | 400 00 |
| | Appropriation, 1899-190, medical supplies | 600 00 |
| | Appropriation, 1899-1900, jury room | 275 00 |
| | | $12,777 49 |

## WARRANTS ISSUED PREVIOUS TO MAY 1, 1899.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 400 | F. H. Bamen, putting up awning | $5 40 | |
| 462 | F. Eichner, supplies for City Hall | 8 45 | 8 45 |
| 464 | T. Abell, supplies for City Hall | 14 82 | 14 82 |
| 465 | Streckfuss & Christ, 1 shade and 2 rugs for City Hall | 21 90 | 21 90 |
| 468 | T. Abell, supplies for ambulance house | 91 | 91 |
| 470 | Wm. Tallon, shoeing ambulance horse | 9 75 | 9 75 |
| 471 | T. Abell, supplies for armory | 75 | 75 |
| 474 | Hess & Molloy, supplies for City Hall | 3 50 | 3 50 |
| 479 | T. Abell, supplies for parks | 13 02 | 13 02 |
| 485 | T. Abell, supplies for parks | 4 25 | 4 25 |
| 493 | Adolph Schmidt, medicine and bandages | 18 95 | 18 95 |
| 494 | Adolph Schmidt, medicine and bandages | 12 00 | 12 00 |
| 495 | John Kamena, coal furnished at city buildings. | 387 52 | 387 52 |

## WARRANTS ISSUED FROM MAY 1, 1899, 10 MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 551 | W. F. Whittemore, engineer in charge of bath bridge | $150 00 | $150 00 |
| 552 | W. F. Whittemore, surveys at bath bridge | 229 00 | 229 00 |
| 564 | W. F. Whittemore, engineer of toilet houses in parks | 17 50 | 17 50 |
| 539 | H. P. Jacobsen, supplies for ambulance house. | 10 40 | 10 40 |
| 564 | Martin Farrell, contractor for toilet houses in parks | 350 00 | 350 00 |
| 134 | Chas. McNeill, medical supplies for City Physician | 23 05 | 23 05 |
| 540 | Mrs. J. Brock, feed for ambulance horse | 44 52 | 44 52 |
| 541 | W. T. Tallon, shoeing horse | 6 00 | 6 00 |
| 542 | Wm. Flohr, repairs to patrol wagon | 2 00 | 2 00 |
| 543 | W. T. Tallon, shoeing ambulance horse | 5 50 | 5 50 |
| 545 | W. T. Tallon, shoeing ambulance horse | 8 50 | 8 50 |
| 547 | J. Pinner, glass for public buildings | 3 90 | 3 90 |
| 548 | Frank Cordts Furniture Co., supplies for City Hall | 12 65 | 12 65 |
| 549 | Frank Cordts Furniture Co., supplies for City Hall | 16 50 | 16 50 |
| 550 | D. Bloomberg, glass for public buildings | 44 85 | 44 85 |
| 553 | R. Barclay, painting at City Hall | 39 69 | 39 69 |
| 554 | R. Barclay, painting at police sub station | 61 29 | 61 29 |
| 555 | R. Barclay, painting at police sub-station | 21 12 | 21 12 |
| 558 | J. Limerick, trees for parks | 2 75 | 2 75 |
| 559 | F. Eichner, supplies for City Hall | 9 40 | 9 40 |
| 570 | E. Ahnert, meals furnished prisoners | 33 60 | 33 60 |
| 572 | T. M. Abell, supplies furnished at ambulance house | 2 40 | 2 40 |
| 573 | Henry Becker, supplies for police sub-station | 8 25 | 8 25 |
| 582 | Ann McCarroll, 5 months' rent of public pound | 50 00 | 50 00 |
| 581 | Quinn Mfg. Co., police patrol wagon | 395 00 | 395 00 |
| 597 | Wm. Barrett, cleaning rooms of Co. K | 15 00 | 15 00 |
| 600 | Wm. Barrett, cleaning rooms of Co. K | 15 00 | 15 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 743 | M. Halloran, 26 days' labor on parks | 52 00 | 52 00 |
| 602 | A. T. Guisto, supplies for parks | 75 57 | 75 57 |
| 603 | W. F. Simmons, repairing flags | 2 25 | 2 25 |
| 604 | Geo. Molson & Son, 50 catalfa trees for parks. | 50 00 | 50 00 |
| 606 | A. F. Bremer, 1 glass globe | 3 75 | 3 75 |
| 607 | A. F. Bremer, repairing railing around Hudson Square Park | 51 00 | 51 00 |
| 608 | A. F. Bremer. repairs at City Hall | 80 00 | 80 00 |
| 609 | A. F. Bremer, repairs at Hudson Square Park. | 34 30 | 34 30 |
| 612 | Wm. T. Tallon, shoeing ambulance horse | 6 00 | 6 00 |
| 613 | H. Eggert, feed for ambulance horse | 20 06 | 20 06 |
| 614 | H. Eggert, feed for ambulance horse | 21 69 | 21 69 |
| 615 | Mrs. J. Davin, meals furnished prisoners | 30 25 | 30 25 |
| 628 | W. von Minden, supplies for janitor | 62 18 | 62 18 |
| 631 | J. L. Crane, plants furnished gardener | 117 00 | 117 00 |
| 644 | George Reilly, 1 sorrel horse for police patrol | 150 00 | 150 00 |
| 634 | G. M. Sinclair, work done at Hudson Square Park | 81 43 | 81 43 |
| 635 | G. M. Sinclair, work done at Church Square Park | 27 02 | 27 02 |
| 636 | G. M. Sinclair, work done at public buildings | 47 80 | 47 80 |
| 645 | Ernest Ahnert, washing blankets and caring for lost children | 40 00 | 40 00 |
| 646 | Ernest Ahnert, meals furnished prisoners | 52 35 | 52 35 |
| 654 | W. Brunner, locks, &c., for City Hall | 4 55 | 4 55 |
| 655 | Theodore Devlin, signs for desks | 10 00 | 10 00 |
| 656 | A. Pflugh & Co., 1 bbl. floor finish | 47 25 | 47 25 |
| 657 | J. H. Bamen, repairing awningat police substation | 8 46 | 8 46 |
| 659 | Chas. Haffner, 300 dog tags and repairing locks | 41 50 | 41 50 |
| 661 | Thos. M. Abell & Co., supplies furnished Janitor | 21 27 | 21 27 |
| 662 | Thos. M. Abell & Co., supplies furnished at Hudson Square Park | 20 35 | 20 35 |
| 663 | Thos. M. Abell & Co., supplies furnished at Church Square Park | 19 20 | 19 20 |
| 664 | Thos. M. Abell & Co., supplies furnished at City Hall | 32 50 | 32 50 |
| 185 | J. Horstmann, supplies for City Physician | 93 60 | 93 60 |
| 186 | C. O. Hildebrant, supplies for City Physician | 46 50 | 46 50 |
| 641 | J. McCulloch, work and material at City Hall | 19 59 | 19 59 |
| 642 | Stephen Wade, work and material at City Hall | 87 00 | 87 00 |
| 627 | Fred. Holz, taking care of Public Bath | 15 00 | 15 00 |
| 637 | A. T. Pflugh, alterations and repairs at Police Sub-Station | 233 55 | 233 55 |
| 794 | M. Hollaran, 26 days' labor on parks | 52 00 | 52 00 |
| 798 | J. Aeschbach, 14 days' labor on parks | 28 00 | 28 00 |
| 677 | E. Ahnert, care of lost children | 15 00 | 15 00 |
| 678 | E. Ahnert, meals furnished prisoners | 16 95 | 16 95 |
| 679 | T. M. Abell & Co., benches for Hudson Square Park | 93 00 | 93 00 |
| 680 | T. M. Abell & Co., benches for Hudson Square Park | 93 00 | 93 00 |
| 681 | M. Hirschberg, repairing clock | 1 50 | 1 50 |
| 682 | W. and J. Edwards, supplies for City Hall | 14 80 | 14 80 |
| 683 | H. Behnken, supplies for City Hall | 17 25 | 17 25 |
| 684 | J. McCulloch, carpenter work at City Hall | 38 50 | 38 50 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 685 | A. Bremer, work at Hudson Square Park ..... | 30 30 | 30 30 |
| 686 | T. Jones, plastering at City Hall..... ..... | 20 62 | 20 62 |
| 692 | Streckfuss & Christ, furnishing jury room ... | 81 50 | 81 50 |
| 693 | Streckfuss & Christ, furnishing Chief's room.. | 78 00 | 78 00 |
| 695 | Streckfuss & Christ, chairs for Recorder ..... | 33 00 | 33 00 |
| 696 | Streckfuss & Christ, 12 cocoa mats ..... | 57 00 | 57 00 |
| 697 | Streckfuss & Christ, couch for Mayor's office | 55 00 | 55 00 |
| 699 | Stephen Wade, carpenter work at City Hall... | 14 00 | 14 00 |
| 712 | J. M. Patterson, supplies for ambulance house | 17 85 | 17 85 |
| 713 | J. M. Patterson, supplies for ambulance house | 15 15 | 15 15 |
| 714 | Mrs. J. Davin, meals furnished prisoners ..... | 17 45 | 17 45 |
| 715 | Wm. Barrett, cleaning armory..... ..... | 15 00 | 15 00 |
| 716 | J. McCulloch, work and material at City Hall | 52 50 | 52 50 |
| 719 | J. M. Patterson, supplies for City Hall ..... | 38 65 | 38 65 |
| 720 | J. M. Patterson, supplies for City Hall ..... | 49 75 | 49 75 |
| 721 | S. Johnston, desk for City Clerk..... ..... | 60 00 | 60 00 |
| 722 | S. Johnston, 2 desks for Assistant City Clerks.. | 90 00 | 90 00 |
| 723 | N. Y. Roofing Co., repairs at Church Square Park ..... ..... ..... | 94 00 | 94 00 |
| 733 | J. A. Marnell, repairs at ambulance house .... | 8 00 | 8 00 |
| 630 | Mansen Butler, cleaning chimney ..... | 10 00 | 10 00 |
| 691 | Edward Stack, insurance premium on City Hall ..... ..... ..... | 270 00 | 270 00 |
| 698 | H. Heymann, insurance premium on public buildings ..... ..... ..... | 45 00 | 45 00 |
| 829 | M. Holloran, 27 days' labor on parks ..... | 54 00 | 54 00 |
| 832 | J. Aeschbach, 27 days' labor on parks ..... | 54 00 | 54 00 |
| 221 | James Murray, sprinkling streets around City Hall ..... ..... ..... | 20 00 | 20 00 |
| 736 | T. M. Abell, supplies for bath keeper ..... | 58 35 | 58 35 |
| 737 | T. M. Abell, supplies for Church Square Park | 28 79 | 28 79 |
| 738 | T. M. Abell, benches Church Square Park ... | 55 80 | 55 80 |
| 739 | T. M. Abell, supplies Church Square Park ... | 50 30 | 50 30 |
| 740 | T. M. Abell, 1 step ladder..... ..... | 3 00 | 3 00 |
| 741 | T. M. Abell, benches for Hudson Square Park | 99 20 | 99 20 |
| 742 | T .M. Abell, supplies for City Prison Keeper... | 9 00 | 9 00 |
| 743 | T. M. Abell, supplies for Inspector of Buildings | 19 00 | 19 00 |
| 744 | T. M. Abell, supplies for Inspector of Buildings | 5 29 | 5 29 |
| 745 | T. M. Abell, supplies for City Gardener ..... | 21 60 | 21 60 |
| 746 | Streckfuss & Christ, 6 chairs for detectives' office ..... ..... ..... | 33 00 | 33 00 |
| 747 | Streckfuss & Christ, linoleum for jury room... | 72 30 | 72 30 |
| 748 | Streckfuss & Christ, furniture at police substation ..... ..... ..... | 57 50 | 57 50 |
| 750 | E. Ahnert, meals furnished prisoners ..... | 24 60 | 24 60 |
| 751 | E. Ahnert, washing blankets..... ..... | 7 00 | 7 00 |
| 754 | R. Carmen, 1 barrel disinfectant..... .. | 55 00 | 55 00 |
| 755 | F. Eichner, mantels ..... ..... | 1 80 | 1 80 |
| 758 | A. T. Guisto, supplies furnished at public pound ..... ..... ..... | 17 79 | 17 79 |
| 759 | A. T. Guisto, hose furnished at City Hall ..... | 22 80 | 22 80 |
| 760 | A. T. Guisto, supplies furnished at public bath | 7 20 | 7 20 |
| 761 | F. Becht, winding tower clock..... ..... | 10 00 | 10 00 |
| 762 | C. Harrison, wiring 3 frames..... ..... | 6 00 | 6 00 |
| 763 | H. H. Hankins, material for Inspector of Buildings ..... ..... ..... | 11 94 | 11 94 |
| 765 | J. Hayes, plumbing work at City Hall ..... | 7 90 | 7 90 |
| 766 | J. Hayes, plumbing work at police sub-station | 5 00 | 5 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 771 | W. & J. Edwards, globes and mantels at City Hall | 4 20 | 4 20 |
| 772 | R. Barclay, painting inside of public bath | 39 52 | 39 52 |
| 776 | Hess & Molloy, brooms for parks | 2 40 | 2 40 |
| 777 | Hess & Molloy, supplies for ambulance house. | 1 75 | 1 75 |
| 792 | E. Kivlon, repairs at city stable | 23 60 | 23 60 |
| 793 | J. Murray, sprinkling streets around City Hall | 20 00 | 20 00 |
| 794 | W. Letts, ice for City Hall | 82 46 | 82 46 |
| 796 | J. Clark, repairs at City Hall | 16 75 | 16 75 |
| 797 | J. Clark, repairs at City Hall | 44 21 | 44 21 |
| 798 | J. Hughes, putting up awnings | 12 00 | 12 00 |
| 799 | J. Hughes, putting up awnings | 65 00 | 65 00 |
| 802 | Mrs. J. Davin, meals furnished prisoners | 12 80 | 12 80 |
| 803 | C. Haffner, keys, etc., at City Hall | 24 15 | 24 15 |
| 804 | A. McCarroll, thre months' rent of public pound | 30 00 | 30 00 |
| 812 | T. M. Abell, supplies for parks | 12 90 | 12 90 |
| 813 | T. M. Abell, supplies for City Prisonkeeper | 40 70 | 40 70 |
| 814 | T. M. Abell, supplies for parks | 43 20 | 43 20 |
| 815 | T. M. Abell, supplies for parks | 12 80 | 12 80 |
| 816 | T. M. Abell, suplies for public bath | 15 34 | 15 34 |
| 817 | T. M. Abell, supplies for City Hall | 9 62 | 9 62 |
| 833 | Wm. Barrett, cleaning armory | 15 00 | 15 00 |
| 653 | W. Willecke, storing plants | 25 00 | 25 00 |
| 851 | W. Siemons, cleaning vault at City Hall | 6 00 | 6 00 |
| 778 | Hess & Molloy, supplies for Church Square Park | 49 54 | 49 54 |
| 779 | Hess & Molloy, supplies for Hudson Square Park | 46 36 | 46 36 |
| 780 | Hess & Molloy, supplies for Police Sub Station | 62 81 | 62 81 |
| 781 | Hess & Molloy, supplies for City Hall | 63 19 | 63 19 |
| 782 | Hess & Moloy, supplies for City Prisonkeeper | 38 21 | 38 21 |
| 836 | W. & J. Edwards, Welsbach lamps | 22 50 | 22 50 |
| 857 | J. Moore, painting at City Hall | 80 00 | 80 00 |
| 838 | F. Curly, polishing door plate | 9 25 | 9 25 |
| 571 | Charles McNeill, medicine and bandages | 22 35 | 22 35 |
| 820 | J. Marnell, repairs at City Hall | 14 54 | 14 54 |
| 821 | J. Marnell, repairs at city stable | 16 50 | 16 50 |
| 822 | J. Marnell, repairs at Building Inspector's Office | 72 60 | 72 60 |
| 823 | J. Marnell, repairs in Janitor's rooms | 5 58 | 5 58 |
| 824 | J. Marnell, repairs at Janitor's rooms | 1 75 | 1 75 |
| 825 | J. Marnell, repairs at Armory | 37 30 | 37 30 |
| 826 | J. Marnell, repairs at police station | 4 90 | 4 90 |
| 827 | J. Marnell, repairs at ambulance house | 4 25 | 4 25 |
| 828 | J. Marnell, repairs at City Hall | 9 60 | 9 60 |
| 829 | J. Marnell, repairs at police station | 10 00 | 10 00 |
| 830 | J. Marnell, repairs at City Hall | 3 50 | 3 50 |
| 839 | J. McCulloch, labor and material at City Hall | 52 50 | 52 50 |
| 849 | G. Schwenck, one flag | 15 40 | 15 40 |
| 756 | R. Rath, repairs at police sub station | 64 20 | 64 20 |
| 769 | Koggi Bros., plants and shrubs for parks | 95 00 | 95 00 |
| 770 | Koggi Bros., plants and shrubs for parks | 35 00 | 35 00 |
| 800C. | McNeill, supplies for City Physician | 52 75 | 52 75 |
| 789 | Chas. B. Brush & Co., correcting insurance map | 12 50 | 12 50 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 783 | J. Kennedy, insurance premium on engine house, No. 5 | 25 00 | 25 00 |
| 757 | O. K. Electric Co., supplies for Recorder's Court | 14 00 | 14 00 |
| 784 | L. Widemann, insurance premium on engine house, No. 5 | 25 00 | 25 00 |
| 785 | L. Wiedemann, insurance premium on school No. 7 | 81 00 | 81 00 |
| 786 | L. Widemann, insurance premium on public library | 12 50 | 12 50 |
| 834 | G. Esser, cleaning cellar at ambulance house | 5 00 | 5 00 |
| 831 | W. M. Moller, supplies for Janitor | 2 85 | 2 85 |
| 835 | Paul Ross, repairing chairs and tables | 10 65 | 10 65 |
| 805 | C. Zang, painting at public buildings | 97 91 | 97 91 |
| 818 | Mrs. F. Scully, toweling for police sub stations | 7 00 | 7 00 |
| 788 | Chas. Brush & Co., correcting insurance map | 12 50 | 12 50 |
| 236 | J. McCarthy, 10 days' labor on Church Square Park | 25 00 | 25 00 |
| 235 | James O'Boyle, 10 days' labor on Eleventh st. Park | 25 00 | 25 00 |
| 238 | W. Fowler, 10 days' work on Hudson Square Park | 25 00 | 25 00 |
| 239 | J. Reily, 10 days' labor on Hudson Square Park | 25 00 | 25 00 |
| 864 | M. Holloran, 26 days' labor on parks | 52 00 | 52 00 |
| 867 | J. Aeschbach, 26 days' labor on parks | 52 00 | 52 00 |
| 806 | Streckfuss & Christ, supplies for Poormaster's office | 9 16 | 9 16 |
| 807 | Streckfuss & Christ, supplies for Street Commissioner's office | 13 60 | 13 60 |
| 808 | Streckfuss & Christ, supplies for City Clerk's office | 49 75 | 49 75 |
| 809 | Streckfuss & Christ, supplies for Janitor's office | 45 55 | 45 55 |
| 810 | Streckfuss & Christ, supplies for Mayor's office | 10 50 | 10 50 |
| 861 | E. Wagner, work at Church Square Park | 25 00 | 25 00 |
| 862 | E. Kivlon, putting up signs | 28 00 | 28 00 |
| 801 | C. McNeill, supplies for police sub station | 6 60 | 6 60 |
| 864 | Wm. Barrett, cleaning armory | 15 00 | 15 00 |
| 617 | Henry Wendt, seed for parks | 35 00 | 35 00 |
| 618 | Henry Wendt, seeds for parks | 63 60 | 63 60 |
| 865 | Mrs. J. Davin meals furnished prisoners police sub station | 13 80 | 13 80 |
| 867 | M. T. Barrett, work done at City Hall | 119 89 | 119 89 |
| 247 | Jos. Thomas, cutting down trees | 5 00 | 5 00 |
| 832 | W. Moller, supplies for Church Square Park | 88 50 | 88 50 |
| 916 | M. Hollaran, 26 days' labor on parks | 52 00 | 52 00 |
| 919 | J. Aeschbach, 26 days' labor on parks | 52 00 | 52 00 |
| 251 | James Smith, treas., pay roll cleaning at City Hall | 24 00 | 24 00 |
| 870 | T. W. Dorsett, roofing at City Hall | 974 00 | 974 00 |
| 876 | T. M. Abell, park benches | 216 00 | 216 00 |
| 877 | T. M. Abell, supplies for City Hall and parks | 81 48 | 81 48 |
| 878 | S. Johnson, chair for City Clerk's office and medicine chest | 124 00 | 124 00 |
| 879 | J. J. Hayes, repairs to public bath | 12 10 | 12 10 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 880 | James Murray, sprinkling streets around City Hall | 20 00 | 20 00 |
| 881 | James McCulloch, carpenter work at City Hall | 52 50 | 52 50 |
| 882 | E. Ahnert, meals furnished prisoners | 33 15 | 33 15 |
| 883 | Wm. Barrett, cleaning Armory | 15 00 | 15 00 |
| 885 | James O'Boyle, work at parks | 2 50 | 2 50 |
| 886 | Jas. Murray, sprinkling streets around City Hall | 20 00 | 20 00 |
| 887 | Robert Rath, repairing stairs at Park and Public Bath | 158 02 | 158 02 |
| 888 | H. Behnken, supplies for Police Sub Station | 15 80 | 15 80 |
| 889 | J. Gahagan Sons, closet at Treasurer's office. | 14 20 | 14 20 |
| 890 | W. N. Edwards, mantels at Ambulance House. | 12 60 | 12 60 |
| 891 | R. Carman, disinfectants | 40 00 | 40 00 |
| 892 | Chas. McCabe, work at Ambulance House | 15 40 | 15 40 |
| 893 | Tustin Jones, work and materials at City Hall | 22 75 | 22 75 |
| 894 | Henry Kortlang, lumber furnished at City Hall and Public Bath | 80 77 | 80 77 |
| 895 | Louis Bender, repairing chairs and tables | 22 50 | 22 50 |
| 896 | C. O. Hildebrandt, medical supplies | 47 20 | 47 20 |
| 897 | H. Hoppe Co., supplies for City Hall | 19 45 | 19 45 |
| 898 | Mrs. J. Davin, meals furnished prisoners | 13 25 | 13 25 |
| 899 | J. Dunn, ice furnished at Ambulance House and Police Sub Station | 51 95 | 51 95 |
| 901 | Wm. Fowler, Janitor at Recreation Pier | 70 00 | 70 00 |
| 902 | Carmichael & Breede, taking down awnings at City Hall | 10 00 | 10 00 |
| 903 | Carmichael & Breede, taking down awnings at Police Sub Station | 6 00 | 6 00 |
| 904 | D. Hanley, work at Police Sub Station | 7 00 | 7 00 |
| 905 | John Kamena & Co., coal furnished at Public Buildings | 386 14 | 386 14 |
| 237 | John Fallon, 10 days' services as Parkkeeper | 25 00 | 25 00 |
| 690 | J. R. Shipley, copy of Carter's Court Practise | 6 00 | 6 00 |
| 706 | M. Holloran, 27 days services on parks | 54 00 | 54 00 |
| 223 | Jas. Thomas, cutting down trees | 5 00 | 5 00 |
| 952 | M. Hollaran, 26 days labor on parks | 52 00 | 52 00 |
| 955 | J. Aeschbach, 26 days labor on parks | 52 00 | 52 00 |
| 906 | Frank Cordts Furniture Co., desk for Mayor's office and supplies for detectives' office | 161 56 | 161 56 |
| 912 | James Smith, Treasurer, pay roll labor on parks | 10 00 | 10 00 |
| 913 | James Smith, Treasurer, pay roll labor on parks | 52 00 | 52 00 |
| 306 | E. Ahnert, meals furnished prisoners | 24 60 | 24 60 |
| 915 | Wm. A. Barrett, cleaning room of Co. K | 15 00 | 15 00 |
| 920 | M. F. Barrett, work done at Collector's office and City Prison keeper | 10 20 | 10 20 |
| 917 | J. Limerick, carting trees | 5 00 | 5 00 |
| 918 | M. J. Davin, meals furnished prisoners | 15 75 | 15 75 |
| 922 | Ann Carron, rent of Public Pound | 30 00 | 30 00 |
| 924 | J. Aeschbach, 5 days services at parks | 10 00 | 10 00 |
| 988 | M. Hollaran, 26 days services on parks | 52 00 | 52 00 |
| 993 | J. Aeschbach, 26 days' services on parks | 52 00 | 52 00 |
| 914 | A. Hoppe & Co., supplies for City Hall | 87 50 | 87 50 |
| 605 | Ferd. Eichner, supplies for City Hall | 22 15 | 22 15 |
| 934 | Mrs. James Davin, meals furnished prisoners | 12 25 | 12 25 |
| 937 | Wm. Barrett, cleaning Armory | 15 00 | 15 00 |
| 318 | Chas. McNeill, medical supplies | 55 70 | 55 70 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 942 | A. Schmidt, medical supplies..... ..... | 51 00 | 51 00 |
| 946 | Wm. Barrett, cleaning Armory.... ..... | 15 00 | 15 00 |
| 951 | T. McAleer, meals furnished prisoners ..... | 34 80 | 34 80 |
| 950 | E. Ahnert, meals furnished prisoners and care of lost children..... ..... | 68 90 | 68 90 |
| 969 | T. McAleeer, washing blankets... ..... | 11 00 | 11 00 |
| 970 | Wm. Barrett, cleaning Armory..... ..... | 15 00 | 15 00 |
| 971 | Thos. McAleer, meals furnished prisoners ... | 34 05 | 34 05 |
| 972 | Thos. McAleer, washing towels..... ..... | 6 35 | 6 35 |
| 973 | Mrs. J. Davin, meals furnished prisoners .... | 29 95 | 29 95 |
| 974 | Ann McCarroll, 3 months' rent of Public Pound ..... ..... ..... | 30 00 | 30 00 |
| 1001 | M. Barrett, cleaning Armory..... ..... | 15 00 | 15 00 |
| 1002 | Mrs. J. Davin, meals furnished prisoners ... | 15 40 | 15 40 |
| 1004 | Thos. McAleer, care of lost children .. ..... | 10 00 | 10 00 |
| 1005 | Thos. McAleer, meals furnished prisoners ... | 26 70 | 26 70 |
| 1006 | Thos McAleer, washing towels..... ..... | 6 65 | 6 65 |
| 1002 | Mrs. J. Davin, meals furnished prisoners ... | 15 40 | 15 40 |
| 1011 | Thos. McAleer, washing towels and blankets and meals furnished prisoners ..... .... | 49 20 | 49 20 |
| 1009 | Wm. Barrett, cleaning Armory..... ..... | 15 00 | 15 00 |
| 1010 | Mrs. J. Davin, meals furnished..... ..... | 14 55 | 14 55 |
| | | $12,557 88 | $12,552 48 |
| | Warrants paid ..... .... ..... | 12,552 48 | |
| | Warants unpaid ..... ..... .... | 5 40 | |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... ..... ..... .. | $12,777 49 | |
| Expenditures ..... ..... .... ..... .. | 12,552 48 | |
| Balance in hands of Treasurer May 7, 1900 | | $225 01 |
| Warrants unpaid ..... ..... | | 5 40 |
| Balance of fund ..... ..... | | $219 61 |

## SURPLUS ACCOUNT OF SALES UNDER THE MARTIN ACT.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Balance in hands of Treasurer ..... | $2,067 57 |

## SINKING FUND.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | $23,251 44 |
| June 30. | Trust Co. of New Jersey, interest on daily balances.... | 12 49 |
| July 31. | Trust Co. of New Jersey, interest on daily balances.... | 7 61 |
| Aug. 31. | Trust Co. of New Jersey, interest on daily balances.... | 1 52 |
| Nov. 1. | Board of Fire Commissioners, sale of bell tower..... | 930 00 |
| Dec. 31. | Trust Co. of New Jersey, interest on daily balances.... | 13 19 |

| | | | |
|---|---|---|---|
| 1900. | | | |
| Jan. | 31. | Trust Co. of New Jersey, interest on daily balances.... | 117 53 |
| Feb. | 10. | Board of Fire Commissioners, sale of bell tower..... | 245 00 |
| Feb. | 28. | Trust Co. of New Jersey, interest on daily balances.... | 166 62 |
| Mch. | 31. | Trust Co. of New Jersey, interest on daily balances.... | 166 78 |
| May | 5. | Richard Bowes, Collector, interest on daily balances.... | 13 85 |
| May | 7. | Trust Co. of New Jersey, interest on daily balances.... | 117 45 |
| | | First National Bank, interest on daily balances..... | 148 00 |
| | | Second National Bank, interest on daily balances..... | 591 75 |
| | | | $25,783 23 |

| | Cr. |
|---|---|
| Transferred to Sinking Fund for redemption of school house No. 6 bonds as per tax ordinance ..... | $3,000 00 |
| Transferred to Sinking Fund for redemption of engine house bonds, 1892, as per tax ordinance ..... | 1,000 00 |
| Transferred to Sinking Fund for redemption of main outlet sewer bonds, as per tax ordinance ..... | 3,000 00 |
| Transferred to Sinking Fund for redemption of school house No. 7 bonds, as per tax ordinance ..... | 3,000 00 |
| Transferred to Sinking Fund for redemption of free public library construction bonds as per tax ordinance | 2,000 00 |
| Transferredto City Indebtedness fund ..... | 8,000 00 |
| | $20,000 00 |

## RECAPITULATION.

| | |
|---|---|
| Receipts ..... | $25,783 23 |
| Expenditures ..... | 20,000 00 |
| Balance in hands of Treasurer ..... | $5,783 23 |

## SINKING FUND.

For the Redemption of School House No. 6 Bonds.

| | | | |
|---|---|---|---|
| 1899. | | | |
| May | 1. | Balance in hands of Treasurer..... | $11,000 00 |
| | | Transferred from City Indebtedness Fund, as per tax ordinance ..... | 2,000 00 |
| | | Transferred from Sinking Fund, as per tax ordinance... | 3,000 00 |
| | | | $16,000 00 |

## SINKING FUND.

For the Redemption of Engine House Bonds (1892).

| | | | |
|---|---|---|---|
| 1899. | | | |
| May | 1. | Balance in hands of Treasurer.... ..... | $3,000 00 |
| | | Transferred from City Indebtedness Fund, as per tax ordinance ..... | 1,000 00 |
| | | Transferred from Sinking Fund, as per tax ordinance.... | 1,000 00 |
| | | | $5,000 00 |

## SINKING FUND.

For the Redemption of Uptown Street Improvement Bonds, Series A.

| | | | |
|---|---|---|---|
| 1899. | | | |
| May | 1. | Balance in hands of Treasurer | $25,000 00 |
| | | Transferred to City Indebtedness Fund | 25,000 00 |

## SINKING FUND.

For the Redemption of School House No. 7 Bonds.

| | | | |
|---|---|---|---|
| 1899. | | | |
| May | 1. | Balance in hands of Treasurer | $2,000 00 |
| | | Transferred from City Indebtedness Fund, as per tax ordinance | 2,000 00 |
| | | Transferred from Sinking Fund, as per tax ordinance | 3,000 00 |
| | | | $7,000 00 |

## SINKING FUND.

For the Redemption of Free Public Library Construction Bonds.

| | | | |
|---|---|---|---|
| 1899. | | | |
| May | 1. | Balance in hand of Treasurer | $1,000 00 |
| | | Transferred from City Indebtedness Fund, as per tax ordinance | 1,000 00 |
| | | Transferred from Sinking Fund, as per tax ordinance | 2,000 00 |
| | | | $4,000 00 |

## SINKING FUND.

For the Redemption of Main Outlet Sewer Bonds.

| | | | |
|---|---|---|---|
| 1899. | | | |
| May | 1. | Balance in hands of Treasurer | $2,000 00 |
| | | Transferred from City Indebtedness Fund, as per tax ordinance | 2,000 00 |
| | | Transferred from Sinking Fund, as per tax ordinance | 3,000 00 |
| | | | $7,000 00 |

## SINKING FUND.

For the Redemption of Engine House Bonds (1897.)

| | | | |
|---|---|---|---|
| 1899. | | | |
| May | 1. | Balance in hands of Treasurer | 1,000 00 |
| | | Transferred from City Indebtedness Fund | 1,000 00 |
| | | | $2,000 00 |

## SINKING FUND.

For the Redemption of Uptown Street Improvement Bonds, A.

| | |
|---|---|
| Transferred from City Indebtedness Fund | $6,240 00 |

## SINKING FUND.

For the Redemption of Uptown Street Improvement Bonds, B.

| | |
|---|---|
| Transferred from City Indebtedness Fund ..... | $1,500 00 |

## SINKING FUND.

For the Redemption of Repaving Bonds, I.

| | |
|---|---|
| Transferred from City Indebtedness Fund as per tax ordinance ..... | 2,000 00 |

## SINKING FUND.

For the Redemption of Repaving Bonds, II.

| | |
|---|---|
| Transferred from City Indebtedness Fund, as per tax ordinance ..... | $1,000 00 |

## ELYSIAN PARK.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer..... | $3,000 00 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 574 | Jos. Waddington, contractor..... | $1,228 00 | $1,228 00 |
| 633 | G. M. Sinclair, plumbing work..... | 282 12 | 282 12 |
| 978 | G. Mulson & Son, trees..... | 305 00 | 305 00 |
| | | $1,815 12 | $1,815 12 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... | $3,000 00 |
| Expenditures ..... | 1,815 12 |
| Balance in hands of Treasurer, May 1, 1900..... | $1,184 88 |

## FIRE INSURANCE FUND.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | 25 05 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 518 | Edward Stack, insurance on City Building... | 25 00 | 25 00 |

RECAPITULATION.

| | |
|---|---|
| Receipts | 25 05 |
| Expenditures | 25 00 |
| Balance in hands of Treasurer May 7, 1900 | 05 |

## PRINTING AND STATIONARY FUND.

| | | |
|---|---|---|
| May 1. | Balance in hands of Treasurer | 793 26 |
| | Appropriation, 1899-1900 | 8,000 00 |
| | Appropriation 1899-1900, for Evening News | 443 75 |
| | | $9,237 01 |

WARRANTS ISSUED PREVIOUS TO MAY 1, 1899.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 515 | Hoboken Bill Posting Co., posting notice of meeting of Commissioners of Appeals | 15 00 | 15 00 |
| 516 | Thos. Kittner, repairs to stamp | 1 30 | 1 30 |

WARRANTS ISSUED FROM MAY 1, 1899 to MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 532 | The Observer, supplies for Corporation Attorney | 60 60 | 60 60 |
| 533 | The Observer, license books | 66 50 | 66 50 |
| 534 | The Observer, supplice for City offices | 62 50 | 62 50 |
| 535 | The Observer, stationery for City Clerk's office | 75 50 | 75 50 |
| 536 | The Observer, supplies for City offices | 99 70 | 99 70 |
| 537 | The Observer, books for City Treasurer | 11 50 | 11 50 |
| 539 | The Observer, printing minutes | 117 00 | 117 00 |
| 578 | The Observer, printing minutes | 174 00 | 174 00 |
| 579 | The Observer, printing minutes | 88 00 | 88 00 |
| 620 | The Observer, printing minutes | 99 50 | 99 50 |
| 621 | The Observer, printing minutes | 114 80 | 114 80 |
| 622 | The Observer, printing minutes | 96 00 | 96 00 |
| 623 | The Observer, printing minutes | 76 00 | 76 00 |
| 624 | The Observer, printing minutes | 40 00 | 40 00 |
| 625 | The Observer, publishing proposals, ordinances, etc. | 80 30 | 80 30 |
| 626 | The Observer, 5 coupon books for City Treasurer | 63 50 | 63 50 |
| 672 | The Observer, printing minutes | 46 00 | 46 00 |
| 700 | The Observer, supplies for Recorder | 44 55 | 44 55 |
| 701 | The Observer, supplies for City Clerk | 36 00 | 36 00 |
| 702 | The Observer, supplies for City offices | 58 75 | 58 75 |
| 703 | The Observer, supplies for City offices | 94 00 | 94 00 |
| 704 | The Observer, supplies for City offices | 83 75 | 83 75 |
| 705 | The Observer, supplies for City offices | 25 25 | 25 25 |
| 706 | The Observer, printing slips | 18 00 | 18 00 |
| 707 | TheObserver, stationery for Councilmen | 75 00 | 75 00 |
| 708 | The Observer, publishing ordinances | 16 50 | 16 50 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 709 | The Observer, publishing minutes | 42 50 | 42 50 |
| 710 | The Observer, publishing minutes | 42 50 | 42 50 |
| 711 | The Observer, publishing minutes | 46 00 | 46 00 |
| 724 | Hoboken Bill Posting Co., posting notices | 45 00 | 45 00 |
| 725 | Hoboken Bill Posting Co., posting dog notices | 45 00 | 45 00 |
| 726 | The Observer, supplies for City offices | 19 50 | 19 50 |
| 727 | The Observer, publishing tax ordinance | 302 50 | 302 50 |
| 728 | The Observer, publishing objection notices | 9 90 | 9 90 |
| 729 | The Observer, publishing minutes | 129 50 | 129 50 |
| 730 | The Observer, publishing notices | 90 00 | 90 00 |
| 767 | H. Kettner, type band, dates and ink | 5 00 | 5 00 |
| 768 | H. Kettner, stamps and pad | 2 00 | 2 00 |
| 842 | The Observer, publishing minutes | 146 50 | 146 50 |
| 843 | The Observer, publishing proposals | 38 50 | 38 50 |
| 844 | The Observer, publishing proposals | 24 75 | 24 75 |
| 845 | The Observer, supplies for City officers | 22 75 | 22 75 |
| 846 | The Observer, supplies for City officers | 134 00 | 134 00 |
| 847 | The Observer, publishing odrinances | 44 00 | 44 00 |
| 848 | The Observer, supplies for City offices | 49 40 | 49 40 |
| 849 | The Observer, blanks for City Physician | 30 00 | 30 00 |
| 850 | The Observer, supplies for City offices | 53 00 | 53 00 |
| 874 | The Observer, supplies for City offices | 318 90 | 318 90 |
| 875 | The Observer, publishing minutes | 535 20 | 535 20 |
| 910 | The Observer, publishing minutes | 174 80 | 174 80 |
| 911 | The Observer, printing for Collector, Treasurer and Recorder | 159 25 | 159 25 |
| 929 | The Observer, printing 500 copies of Financial Statement | 339 20 | 339 20 |
| 930 | The Observer, publishing Corporation notices. | 111 60 | 111 60 |
| 931 | The Observer, publishing minutes | 134 00 | 134 00 |
| 932 | The Observer, supplies for City offices | 42 25 | 42 25 |
| 933 | The Observer, supplies for Corporation Attorney | 11 90 | 11 90 |
| 938 | The Observer, supplies for City offices | 20 25 | 20 25 |
| 939 | The Observer, publishing minutes | 123 50 | 123 50 |
| 947 | The Observer, publishing minutes | 62 00 | 62 00 |
| 948 | The Observer, supplies for City offices | 180 25 | 180 25 |
| 957 | Germania Publishing Co., publishing notices. | 31 50 | 31 50 |
| 958 | Rundschau and Wacht, printing Corporation notices | 34 20 | 34 20 |
| 959 | Germania Publishing Co., printing Corporation notices | 7 20 | 7 20 |
| 960 | Germania Publishing Co., printing Corporation notices | 9 90 | 9 90 |
| 961 | Rundschau and Wacht, printing Corporation notices | 46 80 | 46 80 |
| 962 | H. E. Schneider, printing Corporation notices | 31 50 | 31 50 |
| 963 | Germania Publishing Co., printing Corporation notices | 7 20 | 7 20 |
| 619 | Rundschau and Wacht, publishing notices of removal of ashes | 28 80 | 28 80 |
| 966 | The Observer, supplies for City offices | 177 80 | 177 80 |
| 967 | The Observer, publishing minutes | 119 30 | 119 30 |
| 977 | H. Kittner, repairing stamp | 1 75 | 1 75 |
| 984 | Jos. S. Parry, in full settlement of claims of Evening News | 443 75 | 443 75 |
| 949 | Reed Bros., one blank book | 2 25 | 2 25 |
| 1012 | The Observer, books for Assessors | 300 00 | 300 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 1013 | The Observer, supplies for City offices ..... | 103 85 | 103 85 |
| 1014 | The Observer, publishing minutes ..... | 290 25 | 290 25 |
| 1015 | The Observer, publishing Corporation notices. | 53 35 | 53 35 |
| 1016 | The Observer, supplies for Commissioners of Assessment of Taxes..... | 78 75 | 78 75 |
| 1017 | The Observer, books and supplies for District Court ..... | 79 75 | 79 75 |
| | | $7,222 80 | $7,222 80 |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... | $9,237 01 | |
| Expenditures ..... | 7,222 80 | |
| Balance in hands of Treasurer, May 71900 | | $2,014 21 |

## SALARY FUND.

| | | | |
|---|---|---|---|
| 1899. | | | |
| May | 1. | Balance in hands of Treasurer ..... | $1,545 97 |
| | | Appropriation 1899-1900 ..... | 50,899 18 |
| | | | $52,445 15 |

WARRANTS ISSUED PREVIOUS TO MAY 1, 1899.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 625 | Lawrence Fagan, one quarter's salary as Mayor ..... | $500 00 | $500 00 |
| 630 | Hugo Ochs, one quarter's salary as Councilman ..... | 100 00 | 100 00 |
| 632 | F. W. Bender, one quarter's salary as Councilman ..... | 100 00 | 100 00 |
| 633 | Chas. Schultze, one quarter's salary as Councilman ..... | 100 00 | 100 00 |
| 636 | James Fox, one quarter's salary as Councilman ..... | 100 00 | 100 00 |
| 640 | Abel I. Smith, one month's salary as Judge of District Court ..... | 208 33 | 208 33 |
| 642 | John R. Wiggins, 1 month's salary as Commissioner of Assessment of Taxes..... | 100 00 | 100 00 |
| 648 | John Haggerty, one month's salary as Assistant City Clerk ..... | 100 00 | 100 00 |
| 650 | Wm. Letts, one month's salary as Clerk of District Court ..... | 104 16 | 104 16 |

## WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 677 | A. I. Smith, one month's salary as Judge of District Court | $208 33 | $208 33 |
| 678 | M. V. McDermott, one month's salary as City Clerk | 125 00 | 125 00 |
| 679 | John Haggerty, one month's salary as License Inspector | 125 00 | 125 00 |
| 680 | E. R. Stanton, one month's salary as Recorder | 208 33 | 208 33 |
| 681 | James P. Laverty, one month's salary as Clerk to Recorder's Court | 75 00 | 75 00 |
| 682 | Fred. Kaufmann, one month's salary as Comptroller | 166 66 | 166 66 |
| 683 | Wm. J. Arlitz, one month's salary as City Physician | 83 33 | 83 33 |
| 684 | Jos. V. Stack, one month's salary as Assistant ant City Physician | 83 33 | 83 33 |
| 685 | Wm. Letts, 1 month's salary as Clerk of District Court | 104 16 | 104 16 |
| 686 | John J. McGovern, one month's salary as Assistant City Clerk | 100 00 | 100 00 |
| 687 | B. Bayer, one month's salary as Street Commissioner | 100 00 | 100 00 |
| 688 | Ernst Ahnert, one month's salary as City Prison Keeper | 50 00 | 50 00 |
| 689 | Wm. Barrett, one month's salary as janitor City Hall | 50 00 | 50 00 |
| 690 | Harry L. Barck, Jr., one month's salary as Overseer of Poor | 100 00 | 100 00 |
| 692 | Chas. Coyne, one month's salary as Park Keeper | 58 33 | 58 33 |
| 693 | Fred. Steigleiter, one month's salary as Inspector of Buildings | 100 00 | 100 00 |
| 694 | D. J. McCarthy, one month's salary as Constable of District Court | 27 00 | 27 00 |
| 696 | Richard Bowes, one month's salary for Assistant to Collector | 100 00 | 100 00 |
| 697 | James Smith, one month's salary for Assistant Treasurer | 125 00 | 125 00 |
| 698 | James E. Dollard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 699 | Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 700 | J. J. Guisto, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 701 | Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 702 | C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 703 | Peter J. Murray, one month's salary as Clerk of the Commissioners of Assessment of Taxes | 75 00 | 75 00 |
| 704 | Jos. Mevius, one month's salary as Gardener | 54 00 | 54 00 |
| 705 | Frank Scully, one month's salary as janitor police sub-station | 75 00 | 75 00 |
| 707 | Frank Carroll, 27 days' services on park | 54 00 | 54 00 |
| 708 | John Sullivan, 21 days' services on park | 42 00 | 42 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 674 | M. Kiely, one month's salary as Engineer at City Hall | 75 00 | 75 00 |
| 675 | Geo. Georgeott, one month's salary as Engineer City Hall | 75 00 | 75 00 |
| 710 | Chas. Georgeott, one month's salary as Engineer City Hall | 75 00 | 75 00 |
| 711 | M. Kiely, one month's salary as Engineer at City Hall | 75 00 | 75 00 |
| 712 | Edward Walker, one month's salary as Park Keeper | 58 33 | 58 33 |
| 713 | A. J. Smith, one month's salary as Judge District Court | 208 33 | 208 33 |
| 714 | M. V. McDermott, one month's salary as City Clerk | 125 00 | 125 00 |
| 715 | R. V. Curry, one month's salary as Assistant City Clerk | 116 66 | 116 66 |
| 716 | J. J. McGovern, one month's salary as Assistant City Clerk | 100 00 | 100 00 |
| 717 | John Haggerty, one month's salary as License Inspector | 125 00 | 125 00 |
| 718 | E. R. Stanton, one month's salary as Recorder | 208 33 | 208 33 |
| 719 | J. P. Laverty, one month's salary as Clerk of Recorder's Court | 75 00 | 75 00 |
| 720 | Fred. Kaufmann, one month's salary as Comptroller | 166 66 | 166 66 |
| 721 | Wm. J. Arlitz, one month's salary as City Physician | 83 33 | 83 33 |
| 722 | Jos. V. Stack, one month's salary as Assistant City Physician | 83 33 | 83 33 |
| 723 | Wm. Letts, one month's salary as Clerk of District Court | 104 16 | 104 16 |
| 724 | B. Bayer, one month's salary as Street Commissioner | 100 00 | 100 00 |
| 725 | E. Ahnert, one month's salary as City Prison Keeper | 50 00 | 50 00 |
| .726 | Wm. Barrett, one month's salary as janitor City Hall | 50 00 | 50 00 |
| 727 | Harry L. Barck, Jr., one month's salary as Overseer of Poor | 100 00 | 100 00 |
| 728 | Ed. Walker, one month's salary as Park Keeper | 58 33 | 58 33 |
| 729 | Chas. Coyne, one month's salary as Park Keeper | 58 33 | 58 33 |
| 730 | F. Steigleiter, one month's salary as Inspector of Buildings | 100 00 | 100 00 |
| 731 | D. J. McCarthy, one month's salary as Constable of District Court | 26 00 | 26 00 |
| 733 | Richard Bowes, one month's salary for Assistant to Collector | 100 00 | 100 00 |
| 734 | James Smith, one month's salary for Assistant Treasurer | 125 00 | 125 00 |
| 735 | James E. Dollard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 736 | Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 737 | Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 738 | Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 739 | C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 740 | P. J. Murray, one month's salary as Clerk of Commissioners of Assessment of Taxes | 75 00 | 75 00 |
| 741 | Jos. Mevius, one month's salary as Gardener | 52 00 | 52 00 |
| 742 | Frank Scully, one month's salary as janitor police sub-station | 75 00 | 75 00 |
| 744 | F. Carroll, 26 days' services on parks | 52 00 | 52 00 |
| 745 | J. Sullivan, 26 days' services on parks | 52 00 | 52 00 |
| 746 | Chas. Georgeott, one month's salary as Engineer at City Hall | 75 00 | 75 00 |
| 747 | M. Kiely, one month's salary as Engineer at City Hall | 75 00 | 75 00 |
| 709 | R. V. Curry, one month's salary as Assistant City Clerk | 116 66 | 116 66 |
| 748 | George Malone, one month's salary as Bath Keeper | 100 00 | 100 00 |
| 749 | Lawrence Fagan, one quarter's salary as Mayor | 500 00 | 500 00 |
| 750 | James Smith, one quarter's salary as City Treasurer | 500 00 | 500 00 |
| 751 | Richard Bowes, one quarter's salary as Collector of Revenue | 625 00 | 625 00 |
| 752 | James F. Minturn, one quarter's salary as Corporation Attorney | 500 00 | 500 00 |
| 753 | James Clark, one quarter's salary as Sluicegate Keeper | 150 00 | 150 00 |
| 754 | Hugo Ochs, one quarter's salary as Councilman | 100 00 | 100 00 |
| 755 | Richard Greten, one quarter's salary as Councilman | 100 00 | 100 00 |
| 756 | Chas. Schultze, one quarter's salary as Councilman | 100 00 | 100 00 |
| 757 | P. H. Kessler, one quarter's salary as Councilman | 100 00 | 100 00 |
| 647 | R. V. Curry, one month's salary as Assistant City Clerk | 116 66 | 116 66 |
| 758 | John Fitzpatrick, one quarter's salary as Councilman | 100 00 | 100 00 |
| 759 | James Londrigan, one quarter's salary as Councilman | 100 00 | 100 00 |
| 760 | James J. Fox, one quarter's salary as Councilman | 100 00 | 100 00 |
| 761 | Andrew Hopper, one quarter's salary as Councilman | 100 00 | 100 00 |
| 762 | George H. Steil, one quarter's salary as Councilman | 100 00 | 100 00 |
| 763 | Oscar Frommel, one quarter's salary as Councilman | 100 00 | 100 00 |
| 764 | A. J. Smith, one month's salary as Judge of District Court | 208 33 | 208 33 |
| 765 | M. V. McDermott, one month's salary as City Clerk | 125 00 | 125 00 |
| 766 | Robt. V. Curry, one month's salary as Assistant City Clerk | 116 66 | 116 66 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 767 | J. J. McGovern, one month's salary as Assistant City Clerk | 100 00 | 100 00 |
| 768 | John Haggerty, one month's salary as License Inspector | 125 00 | 125 00 |
| 769 | E. R. Stanton, one month's salary as Recorder | 208 33 | 208 33 |
| 770 | J. P. Laverty, one month's salary as Clerk of Recorder's Court | 75 00 | 75 00 |
| 771 | Fred Kaufman, one month's salary as Comptroller | 166 66 | 166 66 |
| 772 | Wm. J. Arlitz, one month's salary as City Physician | 83 33 | 83 33 |
| 773 | Jos. V. Stack, one month's salary as Assistant City Physician | *83 33 | 83 33 |
| 774 | Wm. Letts, one month's salary as Clerk District Court | 104 16 | 104 16 |
| 775 | B. Bayer, one month's salary as Street Commissioner | 100 00 | 100 00 |
| 776 | E. Ahnert, one month's salary as City Prison Keeper | 50 00 | 50 00 |
| 777 | Wm. Barrett, one month's salaryas janitor City Hall | 50 00 | 50 00 |
| 778 | Harry L. Barck, Jr., one month's salary as Overseer of Poor | 100 00 | 100 00 |
| 779 | Ed. Walker, one month's salary as Park Keeper | 58 33 | 58 33 |
| 780 | Chas. Coyne, one month's salaryas Park Keeper | 58 33 | 58 33 |
| 781 | Fred. Steigleiter, one month's salary as Inspector of Buildings | 100 00 | 100 00 |
| 782 | D. J. McCarthy, one month's salary as Constable District Court | 26 00 | 26 00 |
| 784 | Richard Bowes, one month's salary for Assistant to Collector | 100 00 | 100 00 |
| 785 | James Smith, one month's salary for Assistant Treasurer | 125 00 | 125 00 |
| 786 | James E. Dollard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 787 | Jos. J. Guisto, one month's salary as Commissioner of Assessments of Taxes | 100 00 | 100 00 |
| 788 | Wm. J. Dynan, one month's salary as Commissioner of Assessments of Taxes | 100 00 | 100 00 |
| 789 | Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 790 | C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 791 | Peter J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes. | 75 00 | 75 00 |
| 792 | Jos. Mevius, one month's salary as Gardener. | 52 00 | 52 00 |
| 793 | Frank Scully, one month's salary as janitor police sub-station | 75 00 | 75 00 |
| 795 | F. Carroll, 26 days' services on parks | 52 00 | 52 00 |
| 796 | J. Sullivan, 26 days' services on parks | 52 00 | 52 00 |
| 797 | Geo. Malone, one month's salary as bathkeeper | 100 00 | 100 00 |
| 799 | A. J. Smith, one month's salary as Judge of District Court | 208 33 | 208 33 |
| 800 | M. V. McDermott, one month's salary as City Clerk | 125 00 | 125 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 801 | R. V. Curry, one month's salary as Assistant City Clerk | 116 66 | 116 66 |
| 802 | J. J. McGovern, one month's salary as Assistant City Clerk | 100 00 | 100 00 |
| 803 | J. Haggerty, one month's salary as License Inspector | 125 00 | 125 00 |
| 804 | E. R .Stanton, one month's salary as Recorder. | 208 33 | 208 33 |
| 805 | J. P. Laverty, one month's salary as Clerk of Recorder's Court | 75 00 | 75 00 |
| 806 | Fred. Kaufmann, one month's salary as Comptroller | 116 66 | 116 66 |
| 807 | Wm. J. Arlitz, one month's salary as City Physician | 83 33 | 83 33 |
| 808 | Jos. V. Stack, one month's salary as Assistant City Physician | 83 33 | 83 33 |
| 809 | Wm. Letts, one month's salary as Clerk District Court | 104 16 | 104 16 |
| 810 | B. Bayer, one month's salary as Street Commissioner | 100 00 | 100 00 |
| 811 | E. Ahnert, one month's salary as City Prison Keeper | 50 00 | 50 00 |
| 812 | Wm. Barrett, one montu's salary as janitor City Hall | 50 00 | 50 00 |
| 813 | Harry L. Barck, Jr., one month's salary as Overseer of Poor | 100 00 | 100 00 |
| 814 | E. Walker, one month's salary as Parkkeeper.. | 58 33 | 58 33 |
| 815 | Charles Coyne, one month's salary as Parkkeeper | 58 33 | 58 33 |
| 816 | Fred. Steigleiter, one month's salark as Inspector of Buildings | 100 00 | 100 00 |
| 817 | D. J. McCarthy, one month's salary as Constable of District Court | 27 00 | 27 00 |
| 818 | Richard Bowes, one month's salary for Assistant to Collector | 100 00 | 100 00 |
| 820 | J. Smith, one month's salary for Assistant Treasurer | 125 00 | 125 00 |
| 821 | J. Dollard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 822 | Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 823 | J. J. Guisto, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 824 | Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 825 | C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 826 | P. Murray, one month's salary as Clerk to the Commissioners of Assessment of Taxes.... | 75 00 | 75 00 |
| 827 | J. Mevius, one month's salary as Gardener ... | 54 00 | 54 00 |
| 828 | F. Scully, one month's salary as janitor police sub-station | 75 00 | 75 00 |
| 830 | F. Carroll, 27 days' labor on parks | 54 00 | 54 00 |
| 831 | J. Sullivan, 27 days' labor on parks | 54 00 | 54 00 |
| 833 | George Malone, one month's salary as Bathkeeper | 100 00 | 100 00 |
| 834 | A. I. Smith, one month's salary as Judge of District Court | 208 33 | 208 33 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 835 | M. V. McDermott, one month's salary as City Clerk | 125 00 | 125 00 |
| 836 | Robt. V. Curry, one month's sallary as Assistant City Clerk | 116 66 | 116 66 |
| 837 | J. J. McGovern, one month's salary as Assistant City Clerk | 100 00 | 100 00 |
| 838 | J. Haggerty, one month's salary as License Inspector | 125 00 | 125 00 |
| 839 | E. R. Stanton, one month's salary as Recorder | 208 33 | 208 33 |
| 840 | J. P. Laverty, one month's salary as Clerk of Recorder's Court | 75 00 | 75 00 |
| 841 | Fred. Kaufmann, one month's salary as Comptroller | 166 66 | 166 66 |
| 842 | Wm. J. Arlitz, one month's salary as City Physician | 83 33 | 83 33 |
| 843 | J. V. Stack, one month's salary as Assistant City Physician | 83 33 | 83 33 |
| 843 | Wm. Letts, one month's salary as Clerk of District Court | 104 16 | 104 16 |
| 845 | B. Bayer, one month's salary as Street Commissioner | 100 00 | 100 00 |
| 846 | E. Ahnert, one month's salary as City Prison Keeper | 50 00 | 50 00 |
| 847 | Wm. Barrett, one month's salary as janitor City Hall | 50 00 | 50 00 |
| 848 | Harry L. Barck, Jr., one month's salary as Overseer of Poor | 100 00 | 100 00 |
| 849 | E. Walker, one month's salary as Parkkeeper. | 58 33 | 58 33 |
| 850 | Charles Coyne, one month's salary as Parkkeeper | 58 33 | 58 33 |
| 851 | F. Steigleiter, one month's salary as Inspector of Buildings | 100 00 | 100 00 |
| 852 | D. J. McCarthy, one month's salary as Constable District Court | 26 00 | 26 00 |
| 854 | Richard Bowes, one month's salary for Assistant to Collector | 100 00 | 100 00 |
| 855 | James Smith, one month's salary for Assistant Treasurer | 125 00 | 125 00 |
| 856 | J. E. Dollard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 857 | Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 858 | J. J. Guisto, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 859 | Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 860 | C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 861 | Peter Murray, one month's salary as Clerk to Commissioners of Assessments of Taxes | 75 00 | 75 00 |
| 862 | J. Mevius, one month's salary as Gardener | 52 00 | 52 00 |
| 863 | Frank Scully, one month's salary as janitor police sub-station | 75 00 | 75 00 |
| 865 | F. Carroll, 26 day's labor on parks | 52 00 | 52 00 |
| 866 | J. Sullivan, 26 days' labor on parks | 52 00 | 52 00 |
| 868 | G. Malone, one month's salary as Bathkeeper. | 100 00 | 100 00 |
| 869 | M. Kiely, one month's salary as Engineer City Hall | 75 00 | 75 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 870 | Christopher Kelly, one month's salary as Engineer City Hall | 75 00 | 75 00 |
| 871 | Lawrence Fagan, one quarter salary as Mayor | 500 00 | 500 00 |
| 872 | James Smith, one quarter's salary as City Treasurer | 500 00 | 500 00 |
| 873 | Richard Bowes, one quarter's salary as Collector of Revenue | 625 00 | 625 00 |
| 874 | Jas. F. Minturn, one quarter's salary as Corporation Attorney | 500 00 | 500 00 |
| 875 | Jas. Clark, one quarter's salary as Sluice Gate Keeper | 150 00 | 150 00 |
| 876 | Hugo Ochs, one quarter's salary as Councilman | 100 00 | 100 00 |
| 877 | R. Greten, one quarter's salary as Councilman. | 100 00 | 100 00 |
| 878 | Chas. Schultz, one quarter's salary as Councilman | 100 00 | 100 00 |
| 879 | P. H. Kessler, one quarter's salary as Councilman | 100 00 | 100 00 |
| 880 | John M. Fitzpatrick, one quarter's salary as Councilman | 100 00 | 100 00 |
| 881 | James H. Londrigan, one quarter's salary as Councilman | 100 00 | 100 00 |
| 882 | James J. Fox, one quarter's salary as Councilman | 100 00 | 100 00 |
| 883 | Andrew Hopper, one quarter's salary as Councilman | 100 00 | 100 00 |
| 884 | Geo. H. Steil, one quarter's salary as Councilman | 100 00 | 100 00 |
| 885 | Oscar Frommel, one quarter's salary as Councilman | 100 00 | 100 00 |
| 886 | A. I. Smith, one month's salary as Judge District Court | 208 33 | 208 33 |
| 887 | M. V. McDermott, one month's salary as City Clerk | 125 00 | 125 00 |
| 888 | R. V. Curry, one month's salary as Assistant City Clerk | 116 66 | 116 66 |
| 889 | J. J. McGovern, one month's salary as Assistant City Clerk | 100 00 | 100 00 |
| 890 | John Haggerty, one month's salary as License Inspector | 125 00 | 125 00 |
| 891 | E. R. Stanton, one month's salary as Recorder. | 208 33 | 208 33 |
| 892 | J. P. Laverty, one month's salary as Clerk of Recorder's Court | 75 00 | 75 00 |
| 893 | Fred. Kaufmann, one month's salry as Comptroller | 166 66 | 166 66 |
| 894 | Wm. J. Arlitz, one month's salary as City Physician | 83 33 | 83 33 |
| 895 | Jos. V. Stack, one month's salary as Assistant City Physician | 83 33 | 83 33 |
| 896 | Wm. Letts, one month's salary as Clerk of District Court | 104 16 | 104 16 |
| 897 | B. Bayer, one month's salary as Street Commissioner | 100 00 | 100 00 |
| 898 | Ernest Ahnert, one month's salary as City Prison Keeper | 50 00 | 50 00 |
| 899 | W. Barrett, one month's salary as janitor City Hall | 50 00 | 50 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 900 | Harry L. Barck, jr., one month's salary as Overseer of the Poor | 100 00 | 100 00 |
| 901 | Edward Walker, one month's salary as Park Keeper | 58 33 | 58 33 |
| 902 | Chas. Coyne, one month's salary as parkkeeper | 58 33 | 58 33 |
| 903 | F. Steigleiter, one month's salary as Inspector of Buildings | 100 00 | 100 00 |
| 904 | D. J. McCarthy, one month's salary as Constable of District Court | 26 00 | 26 00 |
| 906 | Richard Bowes, one month's salary for Assistant to Collector | 100 00 | 100 00 |
| 907 | James Smith, one month's salary for Assistant Treasurer | 125 00 | 125 00 |
| 908 | James E. Dollard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 909 | Wm. J. Dynan, one months salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 910 | Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 911 | Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 912 | C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 913 | P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes | 75 00 | 75 00 |
| 914 | Jos. Mevius, one month's salary as Gardener | 52 00 | 52 00 |
| 915 | Frank Scully, 1 month's salary as janitor police sub-station | 75 00 | 75 00 |
| 917 | F. Carroll, 26 days labor on parks | 52 00 | 52 00 |
| 918 | J. Sullivan, 26 days' labor on parks | 52 00 | 52 00 |
| 920 | Mich. Keeley, 1 month's salary a as engineer at City Hall | 75 00 | 75 00 |
| 921 | Christopher Kelly, one month's ss engineer at City Hall | 75 00 | 75 00 |
| 922 | A. I. Smith, one month's salary as Judge District Court | 208 33 | 208 33 |
| 923 | M. V. McDermott, one month's salary as City Clerk | 125 00 | 125 00 |
| 924 | R. V. Curry, one month's salary as Assistant City Clerk | 116 66 | 116 66 |
| 925 | J. J. McGovern, one month's salary as Assistant City Clerk | 100 00 | 100 00 |
| 926 | John Haggerty, one month's salary as License Inspector | 125 00 | 125 00 |
| 927 | E. R. Stanton, one month's salary as Recorder | 208 33 | 208 33 |
| 928 | J. P. Laverty, one month's salary as clerk of Recorder's Court | 75 00 | 75 00 |
| 929 | Fred Kaufmann, one month's salary as Comptroller | 166 66 | 166 66 |
| 930 | Wm. J. Arlitz, one month's salary as City Physician | 83 33 | 83 33 |
| 931 | Jos. V. Stack, one month's salary as Assistant City Physician | 83 33 | 83 33 |
| 932 | Wm. Letts, one month's salary as clerk District Court | 104 16 | 104 16 |
| 933 | B. Bayer, one month's salary as Street Commissioner...xes | 100 00 | 100 00 |
| 934 | Ernst Ahnert, one month's salary as City Prison Keeper | 50 00 | 50 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 935 | Wm. Barrett, one month's salary as Janitor City Hall | 50 00 | 50 00 |
| 936 | Harry L. Barck, Jr., one month's salary as Overseer of Poor | 100 00 | 100 00 |
| 937 | Ed. Walker, one month's salary as Park Keeper | 58 33 | 58 33 |
| 938 | Chas. Coyne, one month's salary as Park Keeper | 58 33 | 58 33 |
| 939 | F. Steigleiter, one month's salary as Inspector of Buildings | 100 00 | 100 00 |
| 940 | D. J. McCarthy, one month's salary as Constable District Court | 26 00 | 26 00 |
| 942 | Richard Bowes, one month's salary for Assistant to Collector | 100 00 | 100 00 |
| 943 | James Smith, one month's salary for Assisting Treasurer | 125 00 | 125 00 |
| 944 | Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 945 | Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 946 | J. J. Guisto, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 947 | Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 948 | C. De R. Leonard, one month's salary as Commissioner of Assessment for Taxes | 100 00 | 100 00 |
| 949 | Peter J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes | 75 00 | 75 00 |
| 950 | Jos. Mevius, one month's salary as gardener | 52 00 | 52 00 |
| 951 | Frank Scully, one month's salary as janitor police sub-station | 75 00 | 75 00 |
| 953 | F. Carroll, 25 days' labor on Parks | 5 200 | 52 00 |
| 954 | J. Sullivan, 26 days' labor on Parks | 52 00 | 52 00 |
| 956 | Michael Kiely, one month's salary as engineer City Hall | 75 00 | 75 00 |
| 957 | Christopher Kelly, one month's salary as engineer City Hall | 75 00 | 75 00 |
| 958 | Abel I. Smith, one month's salary as Judge District Court | 208 33 | 208 33 |
| 959 | M. V. McDermott, one month's sary as City Clerk | 125 00 | 125 00 |
| 960 | R. V. Curry, one month's salary as Assistant City Clerk | 116 66 | 116 66 |
| 961 | J. J. McGovern, one month's salary as Assistant City Clerk | 100 00 | 100 00 |
| 962 | John Haggerty, one months salary as License Inspector | 125 00 | 125 00 |
| 963 | Ed. R. Stanton, one month' salary as Recorder | 208 33 | 208 33 |
| 964 | J. P. Laverty, one month's salary as clerk to Recorder | 75 00 | 75 00 |
| 965 | Fred Kaufmann, one month's salary as Comptroller | 166 66 | 166 66 |
| 966 | Wm. J. Arlitz, one month's salary as City Physician | 83 33 | 83 33 |
| 967 | Jos. V. Stack, one month's salary as Assistant City Physician | 83 33 | 83 33 |
| 968 | Wm. Letts, one month's salary as clerk District Court | 104 16 | 104 16 |
| 969 | B. Bayer, one month's salary as street commissioner | 100 00 | 100 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 970 | Ernst Ahnert, one month's salary as City Prison Keeper | 50 00 | 50 00 |
| 971 | Wm. Barrett, one month's salary as janitor City Hall | 50 00 | 50 00 |
| 972 | Harry L. Barck, Jr., one month's salary as Overseer of Poor | 100 00 | 100 00 |
| 973 | Edward Walker, one month's salary as Park Keeper | 58 33 | 58 33 |
| 974 | Charles Coyne, one month's salary as Park Keeper | 58 33 | 58 33 |
| 975 | F. Steigleiter, one month's salary as Inspector of Buildings | 100 00 | 100 00 |
| 976 | D. J. McCarthy, one month's salary as Constable District Court | 26 00 | 26 00 |
| 978 | Richard Bowes, one month's salary for Assistant to Collector | 100 00 | 100 00 |
| 979 | James Smith, one month's salary for Assistant Treasurer | 125 00 | 125 00 |
| 980 | Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 981 | Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 982 | J. J. Guisto, one month's sala salary as Corsioner of Assessment of Taxes | 100 00 | 100 00 |
| 983 | Thos. Coughlin, one month's salary as Commis-Missioner of Assessment of Taxes | 100 00 | 100 00 |
| 984 | C. De R. Leonard, one month's salary as Comsioner of Assessment of Taxes | 100 00 | 100 00 |
| 985 | P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes | 75 00 | 75 00 |
| 986 | J. Mevius, one month's salary as gardener | 52 00 | 52 00 |
| 987 | F. Scully, one month's salary as janitor Police Sub-Station | 75 00 | 75 00 |
| 989 | M. Kiely, one month's salary as engineer at City Hall | 75 00 | 75 00 |
| 990 | Chas. Kelly, one month's salaryalary as engineer at City Hall | 75 00 | 75 00 |
| 991 | F. Carroll, 26 days' services on Parks | 52 00 | 52 00 |
| 992 | J. Sullivan, 26 days' services on Parks | 52 00 | 52 00 |
| 994 | Lawrence Fagan, one quarter's salary as Mayor | 500 00 | 500 00 |
| 995 | James Smith, one quarter's salary as City Treasurer | 500 00 | 500 00 |
| 996 | Richard Bowes, one quarter's salary as Collector of Revenue | 625 00 | 625 00 |
| 997 | James F. Minturn, one quarter's salary as Corporation Attorney | 500 00 | 500 00 |
| 998 | James Clark, one quarter's salary as sluice gate keeper | 150 00 | 150 00 |
| 999 | Hugo Ochs, one quarter's salary as Councilman | 100 00 | 100 00 |
| 1 | J. Londrigan, one quarter's salary as Councilman | 100 00 | 100 00 |
| 2 | Jas. J. Fox, one quarter's salary as Councilman | 100 00 | 100 00 |
| 3 | A. Hopper, one quarter's salary as Councilman | 100 00 | 100 00 |
| 4 | Geo. H. Steil, one quarter's salary as Councilman | 100 00 | 100 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 5 | Rich'd Greten, one quarter's salary as Councilman | 100 00 | 100 00 |
| 6 | Chas. Schultze, one quarter's salary as Councilman | 100 00 | 100 00 |
| 7 | P. H. Kessler, one quarter's salary as Councilman | 100 00 | 100 00 |
| 8 | JJohn M. Fitzpatrick, one quarter's salary as Councilman | 100 00 | 100 00 |
| 9 | Oscar Frommel, one quarter's salary as Councilman | 100 00 | 100 00 |
| 10 | Abel I Smith, one month's salary as Judge of District Court | 208 33 | 208 33 |
| 11 | M. V. McDermott, one month's salary as City Clerk | 125 00 | 125 00 |
| 12 | R. V. Curry, one month's salary as Assistant City Clerk | 116 66 | 116 66 |
| 13 | J. J. McGovern, one month's salary as Assistant City Clerk | 100 00 | 100 00 |
| 14 | John Haggerty, one month's salary as License Inspector | 125 00 | 125 00 |
| 15 | Ed. N. Stanton, one month's salary as Recorder | 208 33 | 298 33 |
| 16 | J. P. Laverty, one month's as Clerk of Recorder's Court | 75 00 | 75 00 |
| 171 | F. Kaufmann, one month's salary as Comptroller | 166 66 | 166 66 |
| 18 | Wm. J. Arlitz, one month's salary as City Physician | 83 33 | 83 33 |
| 19 | Jos. V. Stack, one month's salary as Assistant City Physician | 83 33 | 83 33 |
| 20 | Wm. Letts, one month's salary as Clerk District Court | 104 16 | 104 16 |
| 21 | B. Bayer, one month's salary as Street Commissioner | 100 00 | 100 00 |
| 22 | Thos. B. McAleer, one month's salary as City Prisonkeeper | 50 00 | 50 00 |
| 23 | Wm. Barnett, one month's salary as Janitor City Hall | 50 00 | 50 00 |
| 24 | Harry L. Barck, Jr., one month's salary as Overseer of Poor | 100 00 | 100 00 |
| 25 | Ed Walker, one month's salary as Parkkeeper | 58 33 | 58 33 |
| 26 | Chas. Coyne, one month's salary as Parkkeeper | 58 33 | 58 33 |
| 27 | Fred Steigleiter, one month's salary as Inspector of Buildings | 100 00 | 100 00 |
| 28 | D. J. McCarthy, one month's salary as Constable District Court | 27 00 | 27 00 |
| 30 | Richard Bowes, one month's salary for assistance to Collector | 100 00 | 100 00 |
| 31 | James Smith, one month's salary for Assistant Treasurer | 125 00 | 125 00 |
| 32 | Wm. J. Dynan, one month's slary as Commissioner of Assessmentes of Taxes | 100 00 | 100 00 |
| 33 | Jas. E. Dollard, one month's salary as Commissioner of Assessmentes of Taxes | 100 00 | 100 00 |
| 34 | Jos. J. Guisto, one month's salary as Commissioner of Assessmentes of Taxes | 100 00 | 100 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 35 | Thos. Coughlin, one month's salary as Commissioner of Assessmentes of Taxes ..... | 100 00 | 100 00 |
| 36 | C. DeR. Leonard, one month's salary as Commissioner of Assessments of Taxes ... | 100 00 | 100 00 |
| 37 | Peter J. Murray, one month'ssalary as clerk to Commissioners of Assessments of taxes. | 75 00 | 75 00 |
| 38 | Jos. Nevius, one month's salary as Gardner... | 54 00 | 54 00 |
| 39 | Frank Scully, one month's salary as Janitor Police sub station..... | 75 00 | 75 00 |
| 41 | F. Carroll, 27 days' labor on parks .... .... | 54 00 | 54 00 |
| 42 | J. Sullivan, 27 days' labor on parks .... .... | 54 00 | 54 00 |
| 43 | M. Kieley, one month's salry as Engineer at City Hall ..... | 75 00 | 75 00 |
| 44 | Chris. Kelly, one month's salary as Engineer at City Hall ..... | 75 00 | 75 00 |
| 964 | Albert Schiller, salary as Commissioner of Appeals ..... | 40 00 | 40 00 |
| 46 | A. I. Smith, one month's salary as Judge of District Court ..... | 208 33 | 208 33 |
| 47 | M. V. McDermott, one month's salary as City Clerk ..... | 125 00 | 125 00 |
| 48 | Robt. V. Curry, one month's salary as Assistant City Clerk ..... | 116 66 | 116 66 |
| 49 | J. J. McGovern, one month's salary as Assistant City Clerk..... | 100 00 | 100 00 |
| 50 | John Haggerty, one month's salary as License Inspector ..... | 125 00 | 125 00 |
| 51 | Ed. R. Stanton, one month's salary as Recorder ..... | 208 33 | 208 33 |
| 52 | J. P. Laverty, one month's salary as Clerk of Recorder's Court ..... | 75 00 | 75 00 |
| 53 | Fred Kaufmann, one month's salary as Comptroller ..... | 166 66 | 166 66 |
| 54 | Wm. J. Arlitz, one month's salary as City Physician ..... | 83 33 | 83 33 |
| 55 | Jos. V. Stack, one month's salary as Assistant City Physician ..... | 83 33 | 83 33 |
| 56 | Wm. Letts, one month's salary as Clerk of District Court ..... | 104 16 | 104 16 |
| 57 | B. Bayer, one month's salary as Street Commissioner ..... | 100 00 | 100 00 |
| 58 | Thomas McAleer, one month's salary as City Prison keeper ..... | 50 00 | 50 00 |
| 59 | Wm. Barrett, one month's salary as janitor, City Hall ..... | 50 00 | 50 00 |
| 60 | Harry L. Barck, Jr., one month's salary as Overseer of Poor..... | 100 00 | 100 00 |
| 61 | Edward Walker, one month's salary as Park Keeper ..... | 58 33 | 58 33 |
| 63 | F. Steigleiter, one month's salary as Inspector of Buildings ..... | 100 00 | 100 00 |
| 64 | D. J. McCarthy, one month's salary as Constable of District Court..... | 24 00 | 24 00 |
| 66 | Richard Bowes, one month's salary for Assistant to Collector..... | 100 00 | 100 00 |
| 67 | James Smith, one month's salary for Assistant Treasurer ..... | 125 00 | 125 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 68 | Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes ..... | 100 00 | 100 00 |
| 69 | Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes ..... | 100 00 | 100 00 |
| 70 | Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes ..... | 100 00 | 100 00 |
| 71 | Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes ..... | 100 00 | 100 00 |
| 72 | C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes ..... | 100 00 | 100 00 |
| 73 | P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes.... | 75 00 | 75 00 |
| 74 | Jos. Mevius, one month's salary as gardener.. | 48 00 | 48 00 |
| 75 | Frank Scully, one month's salaryas janitor, police sub-station ..... | 75 00 | 75 00 |
| 78 | John Sullivan, 27 days' labor on parks ..... | 48 00 | 48 00 |
| 79 | Christopher Kelly, one month's salary as engineer at City Hall..... | 75 00 | 75 00 |
| 80 | Michael Kiely, one month's salary as engineer at City Hall..... | 75 00 | 75 00 |
| 986 | Thos. Johnston, salary as Commissioner of Appeals ..... | 40 00 | 40 00 |
| 989 | John Cordes, salary as Commissioner of Appeals ..... | 40 00 | 40 00 |
| 900 | Frank Gibbons, salary as Commissioner of Appeals ..... | 40 00 | 40 00 |
| 991 | M. Whalen, salary as Commissioner of Appeals ..... | 40 00 | 40 00 |
| 62 | Chas. Coyne, one month's salary as park keeper | 58 33 | 58 33 |
| 77 | F. Carroll, 24 days' labor on parks ..... | 48 00 | 48 00 |
| 82 | Abel I. Smith, one month's salary as Judge of of District Court..... | 208 33 | 208 33 |
| 83 | M. V. McDermott, one month's salary as City Clerk ..... | 125 00 | 125 00 |
| 84 | R. V. Curry, one month's salary as Assistant City Clerk ..... | 116 66 | 116 66 |
| 85 | J. J. McGovern, one month's salary as Assistant City Clerk..... | 100 00 | 100 00 |
| 86 | John Haggerty, one month's salary as License Inspector ..... | 125 00 | 125 00 |
| 87 | Ed. R. Stanton, one month's salary as Recorder ..... | 208 33 | 208 33 |
| 88 | J. P. Laverty, one month's salary as Clerk of Recorder's Court ..... | 75 00 | 75 00 |
| 89 | Fred Kaufmann, one month's salary as Comptroller ..... | 166 66 | 166 66 |
| 90 | Wm. J. Arlitz, one month's salary as City Physician ..... | 83 33 | 83 33 |
| 91 | Jos. V. Stack, one month's salary as Assistant City Physician ..... | 83 33 | 83 33 |
| 92 | Wm. Letts, one month's salary as Clerk of District Court ..... | 104 16 | 104 16 |
| 93 | B. Bayer, one month's salary as Street Commissioner ..... | 100 00 | 100 00 |
| 94 | Thomas McAleer, one month's salary as City Prison keeper ..... | 50 00 | 50 00 |
| 95 | Wm. Barrett, one month's salary as janitor, City Hall ..... | 50 00 | 50 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 96 | Harry L. Barck, Jr., one month's salary as Overseer of Poor | 100 00 | 100 00 |
| 97 | Edward Walker, one month's salary as Park Keeper | 58 33 | 58 33 |
| 98 | Chas. Coyne, one month's salary as Park Keeper | 58 33 | 58 33 |
| 99 | F. Steigleiter, one month's salary as Inspector of Buildings | 100 00 | 100 00 |
| 101 | D. J. McCarthy, one month's salary as Constable of District Court | 24 00 | 24 00 |
| 102 | Richard Bowes, one month's salary for Assistant to Collector | 100 00 | 100 00 |
| 103 | James Smith, one month's salary for Assistant Treasurer | 125 00 | 125 00 |
| 104 | Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 105 | Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 105 | Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 107 | C. DeR. Leonard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 108 | Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 109 | P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes | 75 00 | 75 00 |
| 110 | Jos. Mevius, one month's salary as gardener | 54 00 | 54 00 |
| 113 | F. Carroll, 27 days' labor on parks | 54 00 | 54 00 |
| 114 | John Sullivan, 27 days' labor on parks | 54 00 | 54 00 |
| 115 | Michael Kiely, one month's salary as engineer at City Hall | 75 00 | 75 00 |
| 116 | Christopher Kelly, one month's salary as engineer at City Hall | 75 00 | 75 00 |
| 118 | Mrs. Catharine Scully, salary of F. Scully, deceased | 75 00 | 75 00 |
| 119 | Lawrence Fagan, one quarter's salary as Mayor | 500 00 | 500 00 |
| 120 | James Smith, one quarter's salary as City Treasurer | 500 00 | 500 00 |
| 121 | Richard Bowes, one quarter's salary as Collector of Revenue | 625 00 | 625 00 |
| 122 | James F. Minturn, one quarter's salary as Corporation Attorney | 500 00 | 500 00 |
| 123 | James Clark, one quarter's salary as Sluicegate Keeper | 150 00 | 150 00 |
| 124 | Hugo Ochs, one quarter's salary as Councilman | 100 00 | 100 00 |
| 125 | Richard Greten, one quarter's salary as Councilman | 100 00 | 100 00 |
| 126 | Chas. Schultze, one quarter's salary as Councilman | 100 00 | 100 00 |
| 127 | Peter H. Kessler, one quarter's salary as Councilman | 100 00 | 100 00 |
| 129 | J. H. Londrigan, one quarter's salary as Councilman | 100 00 | 100 00 |
| 130 | James J. Fox, one quarter's salary as Councilman | 100 00 | 100 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 131 | Andrew Hopper, one quarter's salary as Councilman | 100 00 | 100 00 |
| 132 | George H. Steil, one quarter's salary as Councilman | 100 00 | 100 00 |
| 133 | Oscar Frommel, one quarter's salary as Councilman | 100 00 | 100 00 |
| 134 | Abel I. Smith, one month's salary as Judge of of District Court | 208 33 | 208 33 |
| 138 | John Haggerty, one month's salary as License Inspector | 125 00 | |
| 139 | Ed. R. Stanton, one month's salary as Recorder | 208 33 | 208 33 |
| 140 | J. P. Laverty, one month's salary as Clerk of Recorder's Court | 75 00 | 75 00 |
| 141 | Fred Kaufmann, one month's salary as Comptroller | 166 66 | 166 66 |
| 142 | Wm. J. Arlitz, one month's salary as City Physician | 83 33 | 83 33 |
| 143 | Jos. V. Stack, one month's salary as Assistant City Physician | 83 33 | 83 33 |
| 144 | Wm. Letts, one month's salary as Clerk of District Court | 104 16 | 104 16 |
| 145 | B. Bayer, one month's salary as Street Commissioner | 100 00 | 100 00 |
| 146 | Thomas McAleer, one month's salary as City Prison keeper | 50 00 | 50 00 |
| 147 | Wm. Barrett, one month's salary as janitor, City Hall | 50 00 | 50 00 |
| 149 | Ed. Walker, one month's salary as park keeper. | 58 33 | 58 33 |
| 150 | Chas. Coyne, one month's salary as park keeper | 58 33 | 58 33 |
| 151 | F. Steigleiter, one month's salary as Inspector of Buildings | 100 00 | 100 00 |
| 152 | D. J. McCarthy, one month's salary as Constable of District Court | 25 00 | 25 00 |
| 154 | Richard Bowes, one month's salary for Assistant to Collector | 100 00 | 100 00 |
| 155 | James Smith, one month's salary for Assistant Treasurer | 125 00 | 125 00 |
| 156 | Jas. E. Dollard, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 157 | Wm. J. Dynan, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 158 | Jos. J. Guisto, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 159 | C.DeR.Leonard,one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 160 | Thos. Coughlin, one month's salary as Commissioner of Assessment of Taxes | 100 00 | 100 00 |
| 161 | P. J. Murray, one month's salary as Clerk to Commissioners of Assessment of Taxes | 75 00 | 75 00 |
| 162 | J. Mevius, one month's salary as gardner | 50 00 | 50 00 |
| 164 | F. Carroll, 25 days' labor on park | 50 00 | 50 00 |
| 165 | J. Sullivan, 25 days' labor on park | 50 00 | 50 00 |
| 167 | Michael Kiely, one month's salary as engineer at City Hall | 75 00 | 75 00 |
| 168 | Christopher Kelly, one month's salary as engineer at City Hall | 75 00 | 75 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 169 | Mrs. F. Scully, one month's salary as janitor, police sub-station..... | 75 00 | 75 00 |
| | | $51,966 01 | $51,841 01 |
| | Warrants paid ..... | 51,841 01 | |
| | | $125 00 | |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... | $52,445 15 | |
| Expenditures ..... | 51,841 01 | |
| Balance in hand of Treasurer May 7, 1900 | | $604 14 |
| Warrants unpaid ..... | | 125 00 |
| Balance of fund..... | | $479 14 |

## POOR FUND.

| | Dr. |
|---|---|
| Appropriation 1899-1900..... | $6,000 00 |
| Appropriation 1899-1900 for fire sufferers... | 900 00 |

WARRANTS ISSUED PREVIOUS TO MAY 1, 1899.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 747 | Borcher Bros, groceries furnished the poor.... | 3 00 | |
| 514 | Fischer & Hellinger, groceries furnished the poor | 3 00 | |
| 522 | D. Buchmann, groceries furnished the poor.. | 5 00 | |
| 820 | F. Peragello, groceries furnished the poor .... | 3 00 | 3 00 |
| 49 | H. Wehrdt, groceries furnished the poor ..... | 50 00 | 50 00 |
| 68 | M. Fischer, groceries furnished the poor ..... | 2 00 | 2 00 |
| 83 | F. Becker, groceries furnished the poor ..... | 33 00 | 33 00 |
| 97 | H. Behnken, groceries furnished the poor .... | 40 00 | 40 00 |
| 98 | John Horn, bread tickets..... | 15 00 | 15 00 |
| 99 | Stein & Weidner, rent for poor family ..... | 9 00 | 9 00 |
| 100 | John F. O'Hara, burial of deceased paupers .. | 111 00 | 111 00 |
| 101 | E. Wieda, groceries furnished the poor ..... | 3 00 | 3 00 |
| 102 | E. D. Gerken, one days' services in Poormaster's office ..... | 3 00 | 3 00 |
| 103 | H. Heymann, rent for poor family ..... | 11 00 | 11 00 |
| 104 | D. Moenich, groceries furnished the poor ..... | 35 00 | 35 00 |
| 105 | E. D. Bodenstein, groceries furnished the poor | 13 00 | 13 00 |
| 106 | B. G. Fischer, groceries furnished the poor.... | 3 00 | 3 00 |
| 107 | R. Lang, groceries furnished the poor ..... | 6 00 | 6 00 |
| 108 | Bengfreda Bros., groceries furnished the poor. | 4 00 | 4 00 |
| 109 | D. H. Stuhrmann, groceries furnished the poor | 34 00 | 34 00 |
| 110 | H. Becker, groceries furnished the poor ..... | 15 00 | 15 00 |
| 112 | J. Freyburger, groceries furnished the poor.... | 4 00 | 4 00 |
| 113 | Wm. Drecktrade, groceries furnished the poor | 46 00 | 46 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 114 | Wm. N. Parslow, coach hire to Snake Hill .... | 12 00 | 12 00 |
| 115 | A. J. Sumfleth, groceries furnishe the poor.... | 2 00 | 2 00 |
| 117 | J. F. Wahlers, groceries furnished the poor.. | 3 00 | 3 00 |
| 118 | M. Kaufmann, groceries furnished the poor.. | 30 50 | 30 50 |
| 120 | H. Prohl, groceries furnished the poor ..... | 18 00 | 18 00 |
| 121 | L. Budenbender, rent for poor family ..... | 9 00 | 9 00 |
| 122 | M. Becker, groceries furnished the poor ..... | 15 00 | |
| 123 | E. Londrigan, groceries furnished the poor.... | 78 00 | 78 00 |
| 127 | Bischoff Bros, groceries furnished the poor.... | 10 00 | 10 00 |
| 129 | E. Londrigan, groceries furnished the poor.... | 51 00 | 51 00 |
| 130 | E. Fischer, shoes furnished the poor ..... | 38 00 | 38 00 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 131 | H. Behnken, groceries furnished the poor .... | 104 00 | 104 00 |
| 132 | P. Dahlmann, groceries furnished the poor.... | 3 00 | 3 00 |
| 133 | B. Kiehm, clothing furnished the poor ..... | 6 00 | 6 00 |
| 135 | Wm. Schwartz, groceries furnished the poor... | 5 00 | 5 00 |
| 136 | Chas. Depping, groceries furnished the poor.. | 13 00 | 13 00 |
| 137 | H. Burns, groceries furnished the poor ..... | 5 00 | 5 00 |
| 138 | F. Becker, groceries furnished the poor ..... | 3 00 | 3 00 |
| 41 | Jas. R. Jack, meals furnished the poor ..... | 16 70 | 16 70 |
| 145 | Wm. Disch, rent for poor family..... ..... | 4 00 | 4 00 |
| 150 | Wm. Disch, moving poor family..... ..... | 3 00 | 3 00 |
| 139 | J. Kamena, coal furnished the poor ..... | 3 00 | 3 00 |
| 140 | H. Von Seggern, groceries furnished the poor.. | 3 00 | 3 00 |
| 141 | H. D. Bruns, groceries furnished the poor..... | 88 00 | 88 00 |
| 142 | Chris. Buck, groceries furnished the poor.... | 18 00 | 18 00 |
| 143 | Harry Barck, Jr., incidentals..... ..... | 9 50 | 9 50 |
| 144 | J. Ryan, care of poor family..... ..... | 4 00 | 4 00 |
| 146 | M. Burke, care of poor family..... ..... | 7 00 | 7 00 |
| 147 | F. Wichmann, rent for poor family ..... | 4 00 | 4 00 |
| 148 | P. Kastner, groceries furnished the poor.... | 3 00 | 3 00 |
| 149 | H. Simon, supplies for fire sufferers ..... | 6 00 | 6 00 |
| 151 | Mr. Knipping, moving poor family ..... | 2 50 | 2 50 |
| 152 | Ernst Weidner, groceries furnished the poor... | 15 00 | 15 00 |
| 153 | H. Heymann, rent for poor family ..... | 4 00 | 4 00 |
| 154 | E. Londrigan, groceries furnished the poor... | 24 00 | 24 00 |
| 155 | Mrs. Ryan, groceries furnished the poor ..... | 9 00 | 9 00 |
| 156 | Wm. Schroeder, two pair shoes..... ..... | 2 75 | 2 75 |
| 157 | M. Callahan, groceries furnished the poor.... | 6 00 | 6 00 |
| 158 | Theo. Cordes, groceries furnished the poor.... | 8 00 | 8 00 |
| 159 | Wm. Disch, coach to Almshouse..... ..... | 3 00 | 3 00 |
| 161 | H. Wehrdt, groceries furnished the poor ..... | 39 00 | 39 00 |
| 162 | Hermann Bruns, groceries furnished the poor | 27 00 | 27 00 |
| 163 | F. Luis, groceries furnished the poor ..... | 23 00 | 23 00 |
| 164 | E. Wieda, groceries furnished the poor ..... | 14 00 | 14 00 |
| 165 | Henry Wendt, groceries furnished the poor.. | 6 00 | 6 00 |
| 166 | W. Wieboldt, groceries furnished the poor.... | 20 00 | 20 00 |
| 167 | Mrs. Noon, groceries furnished the poor ..... | 7 00 | 7 00 |
| 168 | B. G. Fischer, groceries furnished thepoor .... | 6 00 | 6 00 |
| 169 | Henry D. Bruns, groceries furnished the poor.. | 33 00 | 33 00 |
| 170 | L. Friedmann, groceries furnished the poor... | 6 00 | 6 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 171 | Mrs. Quintin, groceries furnishedthe poor..... | 5 00 | 5 00 |
| 172 | A. Doppe, groceries furnished the poor ..... | 16 50 | 16 50 |
| 173 | H. Behnken, groceries furnished the poor.... | 20 00 | 20 00 |
| 174 | J. R. Jack, meals furnished the poor ..... | 13 40 | 13 40 |
| 175 | John Schumann, bread tickets..... ..... | 5 00 | 5 00 |
| 176 | Leuper Bros., bread tickets..... ..... | 15 00 | 15 00 |
| 177 | H. D. Brinker, rent for poor family ..... | 5 50 | 5 50 |
| 178 | W. H. White, rent for poor family ..... ..... | 8 00 | 8 00 |
| 179 | A. Tamman, rent for poor family..... ..... | 5 00 | 5 00 |
| 180 | J. H. Ostendorf, rent for poor family ..... | 6 00 | 6 00 |
| 181 | Mary Donegan, rent for poor family ..... | 5 00 | 5 00 |
| 182 | H. Simon, clothing for poor family ..... | 6 49 | 6 49 |
| 183 | Appel Clothing Co., clothing for poor family... | 2 50 | 2 50 |
| 184 | Harry L. Barck, Jr., incidentals..... ..... | 14 80 | 14 80 |
| 187 | W. H. Abbott, 2 excursion tickets to Vineland | 9 50 | 9 50 |
| 188 | W. Disch, conveying poor person to Almshouse. | 6 00 | 6 00 |
| 189 | H. L. Barck, Jr., incidentals..... ..... | 30 00 | 30 00 |
| 190 | C. Parkins, care of poor family..... ..... | 4 00 | 4 00 |
| 191) | D. Engler, rent for poor family..... ..... | 8 00 | 8 00 |
| 192 | M. Callahan, groceries furnished the poor.... | 18 00 | 18 00 |
| 193 | L. Ryan, groceries furnished the poor ..... | 9 00 | 9 00 |
| 194 | E. Londrigan, groceries furnished the poor.... | 30 00 | 30 00 |
| 195 | H. D. Bruns, groceries furnished the poor.... | 32 00 | 32 00 |
| 196 | H. Bruns, groceries furnished the poor..... | 23 00 | 23 00 |
| 197 | Streckfuss & Christ, furniture for fire sufferers | 67 60 | 67 60 |
| 198 | Streckfuss & Christ, furniture for fire sufferers | 51 80 | 51 80 |
| 199 | Streckfuss & Christ, furniture for fire sufferers | 80 10 | 80 10 |
| 200 | Streckfuss & Christ, furniture for fire sufferers | 59 25 | 59 25 |
| 201 | Streckfuss & Christ, furniture for fire sufferers | 48 75 | 48 75 |
| 202 | Streckfuss & Christ, furniture for fire sufferers | 46 50 | 46 50 |
| 203 | Streckfuss & Christ, furniture for fire sufferers | 60 80 | 60 80 |
| 204 | Streckfuss & Christ, furniture for fire sufferers | 47 70 | 47 70 |
| 205 | Streckfuss & Christ, furniture for fire sufferers | 67 35 | 67 35 |
| 206 | Streckfuss & Christ, furniture for fire sufferers | 70 75 | 70 75 |
| 207 | Streckfuss & Christ, supplies for fire sufferers. | 5 50 | 5 50 |
| 208 | Streckfuss & Christ, supplies for fire sufferers. | 17 20 | 17 20 |
| 209 | E. Clausen, supplies for fire sufferers ..... | 40 00 | 40 00 |
| 210 | E. Clausen, supplies for fire sufferers ..... | 40 00 | 40 00 |
| 211 | E. Clausen, supplies for fire sufferers ..... | 50 95 | 50 95 |
| 212 | E. Clausen, supplies for fire sufferers ..... | 45 50 | 45 50 |
| 213 | Cordts & Delehey, furniture for fire sufferers.. | 156 40 | 156 40 |
| 214 | Cordts & Delehey, furniture for fire sufferers.. | 29 15 | 29 15 |
| 215 | H. Simon, supplies for fire sufferers ..... | 20 92 | 20 92 |
| 216 | E. Wolf, rent for poor family..... ..... | 4 00 | 4 00 |
| 217 | C. A. Tissot, rent for poor family..... ..... | 4 00 | 4 00 |
| 218 | E. V. McGee, rent for poor family ..... | 6 50 | 6 50 |
| 219 | G. B. Ratto, rent for poor family ..... | 5 00 | 5 00 |
| 220 | M. Donegan, rent for poor family ..... | 5 00 | 5 00 |
| 222 | Wm. N. Abbott, transportation for poor family | 1 70 | 1 70 |
| 223 | E. Bertmann, medicine for poor family ..... | 2 40 | 2 40 |
| 224 | W. Draffin, groceries furnished the poor..... | 6 00 | 6 00 |
| 231 | C. Buck, groceries furnished the poor ..... | 14 50 | 14 50 |
| 228 | M. Burns, groceries furnished the poor..... | 3 00 | 3 00 |
| 227 | L. Ryan, groceries furnished the poor ..... | 10 00 | 10 00 |
| 229 | E. Wieda, groceries furnished the poor..... | 3 00 | 3 00 |
| 230 | M. Callahan, groceries furnished the poor.... | 9 00 | 9 00 |
| 232 | H. Behnken, groceries furnished the poor.... | 35 00 | 35 00 |
| 233 | A. Meyer, groceries furnished the poor..... | 27 00 | 27 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 234 | E. Harten, care of poor family..... ..... | 8 00 | 8 00 |
| 235 | H. Behnken, groceries furnished the poor .... | 5 50 | 5 50 |
| 236 | A. Olsen, groceries furnished the poor ..... | 3 00 | 3 00 |
| 237 | H. L. Barck, Jr., incidentals..... ..... | 7 50 | 7 50 |
| 238 | Mr. Betten, bread tickets..... ..... | 5 00 | 5 00 |
| 239 | A. Wagner, care of poor family..... ..... | 5 00 | 5 00 |
| 240 | J. McClusky, care of poor family..... ..... | 5 00 | 5 00 |
| 749 | E. Ahnert, taking care of foundlings ..... | 21 00 | 21 00 |
| 221 | E. Fischer, shoes for poor..... ..... | 28 50 | 28 50 |
| 226 | A. Seeschaf, 1 ticket to Cincinnati ..... | 15 00 | 15 00 |
| 241 | L. Ryan, groceries furnished the poor ..... | 8 00 | 8 00 |
| 243 | H. Wehrdt, groceries furnished the poor..... | 28 00 | 28 00 |
| 244 | Harry L. Barck, Jr., incidentals..... ..... | 12 25 | 12 25 |
| 245 | Harry L. Barck, Jr., incidentals..... ..... | 14 00 | 14 00 |
| 246 | Henry Wehrdt, groceries furnished the poor.. | 6 00 | 6 00 |
| 247 | M. Freyburger, groceries furnished the poor.. | 5 00 | 5 00 |
| 248 | Chas. Mayer, groceries furnished the poor.... | 8 00 | 8 00 |
| 249 | L. Friedmann, groceries furnished the poor.. | 17 00 | 17 00 |
| 250 | H. Bruns, groceries furnished the poor..... | 24 00 | 24 00 |
| 251 | P. Harper, groceries furnished the poor..... | 6 00 | 6 00 |
| 252 | F. Lilienthal, groceries furnished the poor.... | 14 00 | 14 00 |
| 253 | F. Luis, groceries furnished the poor ..... | 36 00 | 36 00 |
| 258 | H. Wehndt, groceries furnished the poor..... | 9 00 | 9 00 |
| 255 | Mrs. Noon, groceries furnished the poor..... | 17 00 | 17 00 |
| 256 | J. Schuemann, bread tickets..... ..... | 15 00 | 15 00 |
| 254 | M. Callahan, groceries furnished the poor.... | 9 00 | 9 00 |
| 257 | H. Behnken, groceries furnished the poor.... | 23 00 | 23 00 |
| 259 | H. D. Bruns, groceries furnished the poor.... | 27 00 | 27 00 |
| 260 | H. Dreyburger, bread tickets..... ..... | 10 00 | 10 00 |
| 261 | J. Haggerty, transportation for poor family... | 14 00 | 14 00 |
| 262 | P. Bohley, bread tickets..... ..... | 15 00 | 15 00 |
| 263 | J. F. O'Hara, burial of deceased poor ..... | 99 00 | 99 00 |
| 264 | A. Schleicher, groceries furnished the poor... | 4 50 | 4 50 |
| 266 | A. Doppe, groceries furnished the poor..... | 17 00 | 17 00 |
| 267 | Henry Mehte, groceries furnished the poor.... | 12 00 | 12 00 |
| 268 | Theo, Dieckman, groceries furnished the poor. | 5 00 | 5 00 |
| 269 | Aug. Paterson, groceries furnished the poor.. | 6 00 | 6 00 |
| 270 | Wm. Bryan, groceries furnished the poor.... | 12 00 | 12 00 |
| 271 | E. Ammermann, groceries furnished the poor. | 12 00 | 12 00 |
| 272 | Mary Kurtz, rent for poor family..... ..... | 6 00 | 6 00 |
| 273 | B. G. Fischer, groceries furnished the poor.. | 21 00 | 21 00 |
| 274 | Mrs. Neitzer, clothing for poor family ..... | 2 17 | 2 17 |
| 275 | A. Wehrdt, groceries furnished the poor..... | 38 00 | 38 00 |
| 276 | A. M. Bruggemann, rent for poor family..... | 5 00 | 5 00 |
| 277 | L. Ryan, groceries furnished the poor ..... | 6 00 | 6 00 |
| 278 | Borchers Bros., groceries furnished the poor... | 12 00 | 12 00 |
| 279 | L. Ryan, groceries furnished the poor ..... | 9 00 | 9 00 |
| 280 | W. E. Parpart, groceries furnished the poor.. | 23 00 | 23 00 |
| 281 | J. R. Jack, meals furnished the poor ..... | 8 95 | 8 95 |
| 282 | W. M. Abbott, transportation for poor family. | 4 95 | 4 95 |
| 283 | E. Schwinge, groceries furnished the poor.... | 8 00 | 8 00 |
| 284 | H. Simon, clothing furnished the poor ..... | 3 14 | 3 14 |
| 285 | Chas. Pruser, groceries furnished the poor.... | 6 00 | 6 00 |
| 286 | Wm. Coffey, rent for poor family..... ..... | 5 00 | 5 00 |
| 287 | M. Callahan, groceries furnished the poor.... | 9 00 | 9 00 |
| 288 | H. J. Cafferino, rent for poor family ..... | 5 00 | 5 00 |
| 289 | M. Batten, groceries furnished the poor ..... | 3 00 | |
| 290 | E. Wieboldt, groceries furnished the poor.... | 23 00 | 23 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 291 | J. Kamena & Co., coal furnished the poor.... | 38 25 | 38 25 |
| 292 | Fred. Kroog, groceries furnished the poor.... | 6 00 | 6 00 |
| 293 | E. Weida, groceries furnished the poor..... | 3 00 | 3 00 |
| 294 | C. Hellinger, groceries furnished the poor.... | 6 00 | 6 00 |
| 295 | J. Schmalz & Son, bread tickets..... ..... | 5 00 | 5 00 |
| 296 | H. Prahl, groceries furnished the poor ..... | 24 00 | 24 00 |
| 297 | H. Von Seggern, groceries furnished the poor | 9 00 | 9 00 |
| 298 | E. Bergmann, care of poor family ..... | 6 00 | 6 00 |
| 299 | C. Buck, care of poor family..... ..... | 15 00 | 15 00 |
| 300 | Wm. Disch, cab to Snake Hill..... .... | 3 00 | 3 00 |
| 301 | H. Behnken, groceries furnished the poor ..... | 23 00 | 23 00 |
| 302 | Mr. Friedmann, groceries furnished the poor.. | 22 00 | 22 00 |
| 303 | Ernst Wulff, rent for fire sufferers ..... | 6 00 | 6 00 |
| 304 | E. Londrigan, groceries furnished the poor.... | 36 00 | 36 00 |
| 305 | E. Ahnert, care of lost children.... ..... | 17 00 | 17 00 |
| 309 | N. Burns, groceries furnished the poor ..... | 45 00 | 45 00 |
| 310 | A. J. Sunfleth, groceries furnished the poor.... | 9 00 | 9 00 |
| 311 | Harry Barck, Jr., incidentals..... ..... | 9 52 | 9 52 |
| 312 | M. Hinrichs, groceries furnished the poor..... | 8 00 | 8 00 |
| 313 | F. H. Becker, groceries furnished the poor.... | 24 00 | 24 00 |
| 314 | J. F. O'Hara, burial of deceased poor ..... | 98 75 | 98 75 |
| 315 | Henry Reilt, groceries furnished the poor.... | 24 00 | 24 00 |
| 316 | Mrs. Lyons, groceries furnished the poor ..... | 9 00 | 9 00 |
| 317 | H. Deyerberg, bread tickets..... ..... | 5 00 | 5 00 |
| 319 | L. Ryan, groceries furnished the poor ..... | 16 00 | 16 00 |
| 320 | M. Callahan, groceries furnished the poor.... | 14 00 | 14 00 |
| 321 | A. C. Strenz, care of homeless po or ..... | 43 75 | 43 75 |
| 322 | H. Leuthe, groceries furnished the poor ..... | 6 00 | 6 00 |
| 323 | H. Simon, clothing for poor family ..... | 1 08 | 1 08 |
| 324 | E. A. Meyer, groceries furnished the poor..... | 47 00 | 47 00 |
| 325 | H. Bruns, groceries furnished the poor ..... | 48 00 | 48 00 |
| 326 | E. Londrigan, groceries furnished the poor.... | 71 00 | 71 00 |
| 327 | F. Kroog, groceries furnished the poor ..... | 9 00 | 9 00 |
| 328 | M. Callahan, care of fire sufferers ..... | 182 00 | 182 00 |
| 329 | E. Weida, groceries furnished the poor ..... | 6 00 | 6 00 |
| 330 | H. Von Seggern, groceries furnished the poor.. | 15 00 | 15 00 |
| 331 | H. Behnken, groceries furnished the poor..... | 61 00 | 61 00 |
| 943 | St. Mary's Hospital, care of outdoor poor ..... | 250 00 | 250 00 |
| 332 | John Kamena & Co., coal furnished the poor... | 65 77 | 65 77 |
| 333 | H. Behnken, groceries furnished the poor .... | 59 00 | 59 00 |
| 334 | M. Lyons, groceries furnished the poor ..... | 12 00 | 12 00 |
| 335 | H. Hoffmann, groceries furnished the poor.... | 12 00 | 12 00 |
| 336 | E. Bodenstein, groceries furnished the poor.... | 12 00 | 12 00 |
| 337 | F. Luis, groceries furnished the poor ..... | 29 00 | 29 00 |
| 338 | J. Schumann, bread tickets..... ..... | 10 00 | 10 00 |
| 339 | C. Buck, groceries furnished poor ..... | 28 00 | 28 00 |
| 340 | H. von Seggem, groceries furnished the poor.. | 15 00 | 15 00 |
| 341 | J. W. Bellis, coal furnished the poor ..... | 12 50 | 12 50 |
| 342 | E. Londrigan, groceries furnished the poor.... | 60 00 | 60 00 |
| 343 | G. B. Ratto, groceries furnished the poor.... | 12 00 | 12 00 |
| 344 | L. Ryan, groceries furnished the poor ..... | 3 00 | 3 00 |
| 345 | G. B. Fischer, groceries furnished the poor.. | 28 00 | 28 00 |
| 346 | H. Burns, groceries furnished the poor ..... | 67 00 | 67 00 |
| 347 | E. Rathjen, moving poor family.... ..... | 3 00 | 3 00 |
| 348 | Theo. Dieckmann, groceries furnished the poor | 37 00 | 37 00 |
| 349 | J. Theismeyer, groceries furnished the poor .. | 32 00 | 32 00 |
| 350 | D. Stuhrmann, groceries furnished the poor .. | 10 00 | 10 00 |
| 351 | Chas. Meyer, groceries furnished the poor .. | 46 00 | 46 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 352 | Wm. Wieboldt, groceries furnished the poor .. | 20 00 | 20 00 |
| 353 | H. L. Barck, Jr., incidental expenses ..... | 34 32 | 34 32 |
| 354 | W. L. Draffin, groceries furnished the poor .. | 12 00 | 12 00 |
| 355 | M. Milstray, groceries furnished the poor ... | 8 00 | 8 00 |
| 356 | M. Daly, care of poor family..... ..... | 5 00 | 5 00 |
| 357 | J. Ryan, groceries furnished thepoor ..... | 18 00 | 18 00 |
| 358 | E. Wieda, groceries furnished the poor ..... | 9 00 | 9 00 |
| 359 | H. Betten, bread tickets ..... ..... | 5 00 | 5 00 |
| 360 | E. Fischer, shoes furnished the poor ..... | 38 75 | 38 75 |
| 361 | C. Haberg, groceries furnished the poor ..... | 43 00 | 43 00 |
| 362 | W. Faist, care of poor family..... ..... | 5 00 | 5 00 |
| 363 | Geo. Gonzales, care of poor family ..... | 2 90 | 2 90 |
| 952 | Mrs. J. Davin, care of lost children .... ..... | 38 00 | 38 00 |
| 364 | Cordts & Dehely, furniture for poor family .... | 110 00 | 110 00 |
| 365 | E. Clausen, furniture for poor families ..... | 25 00 | 25 00 |
| 366 | Streckfuss & Christ, furniture ror poor families ..... ..... ..... | 164 65 | 164 65 |
| 367 | Wm. N. Parslow, coach to Snake Hill ..... | 11 00 | 11 00 |
| 368 | H. L. Barck, Jr., incidentals..... ..... | 20 75 | 20 75 |
| 369 | H. L. Burns, groceries furnished the poor .... | 89 00 | 89 00 |
| 370 | Henry Prohl, groceries furnished the poor .... | 27 00 | 27 00 |
| 371 | Henry Methe, groceries furnished the poor.... | 34 00 | 34 00 |
| 372 | M. Connolly, care of poor family..... ..... | 5 00 | 5 00 |
| 373 | Wm. Exmayer, groceries furnished the poor.. | 4 00 | 4 00 |
| 374 | E. Londrigan, groceries furnished the poor .. | 48 00 | 48 00 |
| 375 | C. Depping, groceries furnished the poor .... | 28 00 | 28 00 |
| 376 | Mrs. Lyons, groceries furnished the poor.... | 12 00 | 12 00 |
| 377 | Julia Noon, groceries furnished the poor ..... | 20 00 | 20 00 |
| 378 | Herman Behnken, groceries furnished poor... | 77 00 | 77 00 |
| 379 | L. Ryan, groceries furnished the poor ..... | 3 00 | 3 00 |
| 380 | A. Doppe, groceries furnished the poor ..... | 29 99 | 29 00 |
| 381 | Streckfuss and Christ, furniture for fire sufferers ..... ..... ..... | 32 75 | 32 75 |
| 382 | Chas. Depping, groceries furnished the poor.. | 8 00 | 8 00 |
| 383 | C. Meyer, groceries furnished the poor ..... | 25 00 | 25 00 |
| 384 | John Sahn, groceries furnished the poor ..... | 6 00 | 6 00 |
| 385 | A. Wilkens, groceries furnished the poor ..... | 26 00 | 26 00 |
| 386 | H. Wehrdt, groceries furnished the poor..... | 22 00 | 22 00 |
| 387 | Wm. Maack, groceries furnished the poor..... | 7 00 | 7 00 |
| 388 | F. Kroog, groceries furnished the poor..... | 8 00 | 8 00 |
| 389 | A. J. Peters, groceries furnished the poor ..... | 12 00 | 12 00 |
| 390 | F. Becker, groceries furnished the poor..... | 24 00 | 24 00 |
| 391 | J. Freiberger, groceries furnished the poor.... | 6 00 | 6 00 |
| 392 | Fred Luis, groceries furnished tpoor ..... | 50 00 | 50 00 |
| 393 | F. Betten, bread tickets furnished the poor.... | 5 00 | 5 00 |
| 394 | Wm. H. White, rent for poor family ..... | 5 00 | 5 00 |
| 395 | Borcher Bros., groceries furnished the poor.. | 30 00 | 30 00 |
| 396 | L. Freidmann, groceries furnished the poor.. | 33 00 | 33 00 |
| 397 | F. Deyerberg, bread tickets..... ..... | 15 00 | 15 00 |
| 398 | M.Burns, groceries furnished the poor ..... | 3 00 | 3 00 |
| 399 | M. Callahan, groceries furnished the poor.... | 9 00 | 9 00 |
| 1003 | Thos. McAleer, care of orphan children ..... | 12 00 | 12 00 |
| 400 | E. Londrigan, groceries furnished the poor.... | 72 00 | 72 00 |
| 401 | Bridget Byrns, groceries furnished the poor.. | 17 00 | 17 00 |
| 402 | H. Hoffmann, groceries furnished the poor... | 6 00 | 6 00 |
| 403 | Chas. Depping, groceries furnished the pooor. | 21 00 | 21 00 |
| 404 | W. Moersch, groceries furnished the poor .... | 18 00 | 18 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 405 | Chas. Hoffmann, coach to Snake Hill ..... | 3 50 | 3 50 |
| 406 | L. Ryan, groceries furnished thepoor ..... | 9 00 | 9 00 |
| 407 | H. Behnken, groceries furnished he poor..... | 87 00 | 87 00 |
| 408 | F. A. Boschen, groceries furnished the poor.... | 2 00 | |
| 409 | J. Kamena, groceries furnished the poor..... | 9 00 | 9 00 |
| 410 | J. Palarini, groceries furnished the poor ..... | 3 00 | 3 00 |
| 411 | A. Kettler, groceries furnished the poor..... | 3 00 | 3 00 |
| 412 | H. Von Seggern, groceries furnished the poor. | 12 00 | 12 00 |
| 413 | G. Palarini, groceries furnishedthe poor ..... | 10 00 | 10 00 |
| 414 | N. Bruns, groceries furnished the poor..... | 23 00 | 23 00 |
| 415 | N. Bruns, groceries furnished the poor..... | 48 00 | 48 00 |
| 416 | M. Kauffmann, groceries furnished the poor .. | 36 00 | 36 00 |
| 417 | H. L. Barck, Jr., incidentals..... ..... | 12 50 | 12 50 |
| | | $6,959 26 | $6,898 76 |
| | Warrants paid ..... ..... | $6,898 76 | |
| | | $60 50 | |
| | Warrant No. 122 cancelled..... ..... | 15 00 | |
| | Warrants unpaid ..... ..... | $45 50 | |

## RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... ..... | | $6,900 00 |
| Expenditures ..... ..... | $6,898 76 | |
| Cash overdrawn, May 1, 1899..... ..... | 2,218 61 | 9,117 37 |
| | | $2,217 37 |
| Warrants unpaid ..... ..... | | 45 50 |
| | | $2,262 87 |
| Appropriation of Mayor and Council, 1893-1894 ..... ..... | $1,000 00 | |
| Appropriation of Mayor and Council, 1894-1895 ..... ..... | 1,500 00 | |
| Appropriation of Mayor and Council, 1895-1896 ..... ..... | 1,000 00 | |
| Appropriation of Mayor and Council, 1896-1897 ..... ..... | 1,000 00 | |

## SICK AND INDIGENT POOR.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer..... ..... | $696 25 |
| | Appropriation 1899-1900..... ..... | 5,000 00 |
| | Appropriation 1899-1900, outstanding claims | 1,457 50 |
| | | $7,153 75 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 160 | St. Mary's Hospital, board and medical attendance for poor | $2,153 75 | $2,153 75 |
| 225 | St. Mary's Hospital, board and medical attendance for poor | 2,342 25 | 2,342 25 |
| 242 | St. Mary's Hospital, board and medical attendance for poor | 845 00 | 845 00 |
| 307 | St. Marys Hospital, board and medical attendance for poor | 1,054 00 | 1,054 00 |
| 308 | St. Mary's Hospital, board and medical attendance for poor | 576 00 | 576 00 |
| | | $6,971 00 | $6,971 00 |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts | $7,153 75 | |
| Expenditures | 6,971 00 | |
| Balance in hands of Treasurer May 7, 1900 | | $182 75 |

## STREET CLEANING FUND.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | $230 90 |
| | Appropriation 1899-1900 | 6,450 00 |
| | Transferred from Court street improvement by ordinance of Mayor and Council | 1,475 00 |
| | Transferred from Court street improvement by tax ordinance | 3,500 00 |
| | | $11,655 90 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 154 | T. M. Abell, supplies furnished Street Commissioner | 12 35 | 12 35 |
| 157 | Henry Wendt, Jr., feed furnished at city stable. | 82 44 | 82 44 |
| 158 | Henry Wendt, Jr., feed furnished at city stable. | 79 93 | 79 93 |
| 160 | Henry Wendt, Jr., salt furnished street dept... | 6 75 | 6 75 |
| 159 | Wm. Kochendorfer, refilling cylinder broom.. | 12 50 | 12 50 |
| 167 | James Smith, Treas., pay roll cleaning streets. | 315 00 | 315 00 |
| 169 | James Smith, Treas., pay roll cleaning streets. | 374 00 | 374 00 |
| 166 | Henry Wendt, Jr., feed furnished at city stable. | 81 76 | 81 76 |
| 165 | Wm. Kochendorfer, 1 cylinder broom | 12 50 | 12 50 |
| 170 | James Smith, Treas., pay roll cleaning streets. | 222 25 | 222 25 |
| 171 | James Smith, Treas., pay roll cleaning streets. | 255 00 | 255 00 |
| 175 | James Smith, Treas, pay roll cleaning streets. | 376 25 | 376 25 |
| 176 | James Smith, Treas., pay roll cleaning streets. | 360 00 | 360 00 |
| 177 | James Smith, Treas., pay roll cleaning streets. | 319 75 | 319 75 |
| 173 | Wm. Kochendorfer, 1 cylinder broom | 12 50 | 12 50 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 174 | Wm. Kochendorfer, 1 cylinder broom ..... | 12 50 | 12 50 |
| 178 | John B. Miller, setting tires on push carts .. | 1 50 | 1 50 |
| 185 | James Smith, Treas., pay roll cleaning streets. | 392 25 | 392 25 |
| 186 | James Smith, Treas., pay roll cleaning streets. | 395 50 | 395 50 |
| 187 | H W.endt, feed for city stable..... ..... | 61 73 | 61 73 |
| 188 | H. Wendt, feed for city stable..... ..... | 74 29 | 74 29 |
| 189 | Wm. Kochendorfer, 1 cylinder broom ..... | 12 50 | 12 50 |
| 190 | Wm. Kochendorfer, 1 cylinder broom ..... | 12 50 | 12 50 |
| 191 | Mrs. P. Clark, shoeing horses..... ..... | 15 50 | 15 50 |
| 192 | Mrs. P. Clark, shoeing horses..... ..... | 23 15 | 23 15 |
| 196 | James Smith, Treas., pay roll cleaning streets. | 209 00 | 209 00 |
| 197 | E. Kivlon, cleaning vats at city stable ..... | 3 50 | 3 50 |
| 200 | J. M. Patterson, supplies for Street Commissioner ..... ..... | 9 10 | 9 10 |
| 201 | T. M. Abell, supplies for Street Commissioner | 67 82 | 67 82 |
| 204 | Wm. Kochendorfer, cylinder broom and repairing wheel ..... ..... | 13 50 | 13 50 |
| 205 | Wm. Kochendorfer, cylinder broom ..... | 12 50 | 12 50 |
| 208 | James Smith, Treas., pay rollcleaning streets... | 192 00 | 192 00 |
| 209 | James Smith, Treas., pay roll cleaning streets.. | 289 00 | 289 00 |
| 210 | James Smith, Treas., pay roll cleaning streets.. | 208 00 | 208 00 |
| 216 | Wm. Kochendorf, cylinder broom ..... | 12 50 | 12 50 |
| 219 | T. M. Abell, six doz. brooms..... ..... | 72 50 | 72 50 |
| 220 | T. M. Abell, supplies for St. Cammissioner .... | 62 50 | 62 50 |
| 226 | James Smith, Treas., pay roll cleaning streets.. | 169 00 | 169 00 |
| 227 | James Smith, Treas., pay roll cleaning street .. | 281 75 | 281 75 |
| 228 | James Smith, Treas., pay roll cleaning streets.. | 155 00 | 155 00 |
| 229 | James Smith, Treas., pay roll cleaning streets.. | 267 00 | 267 00 |
| 230 | W. Muller, supplies for Street Commissioner . | 9 80 | 9 80 |
| 232 | J. B. Miller, repairs to sweeper..... ..... | 50 00 | 50 00 |
| 161 | Wm. Flohr, new cart body and axle ..... | 28 50 | 28 50 |
| 233 | H. Wendt, Jr., feed for city stable ..... | 50 31 | 50 31 |
| 240 | James Smith, Treas., pay roll cleaning streets. | 236 00 | 236 00 |
| 241 | James Smith, Treas., pay roll cleaning streets. | 275 00 | 275 00 |
| 242 | James Smith, Treas., pay roll cleaning streets. | 264 00 | 264 00 |
| 243 | James Smith, Treas., pay roll cleaning streets. | 192 50 | 192 50 |
| 246 | James Smith, Treas., pay roll cleaning streets. | 236 00 | 236 00 |
| 248 | Mary Clark, shoeing horses..... ..... | 37 00 | 37 00 |
| 198 | Henry Wendt, Jr., feed furnished city stable... | 59 60 | 59 60 |
| 199 | Henry Wendt, Jr., feed furnished city stable... | 64 08 | 64 08 |
| 252 | James Smith, Treas., pay roll cleaning streets. | 233 50 | 233 50 |
| 254 | James Smith, Treas., pay roll cleaning streets. | 240 50 | 240 50 |
| 256 | James Smith, Treas., pay roll cleaning streets. | 237 00 | 237 00 |
| 257 | James Smith, Treas., pay roll cleaning streets. | 213 50 | 213 50 |
| 260 | Wm. Kochendorfer, cylinder broom ..... | 12 50 | 12 50 |
| 261 | Wm. Kochendorfer, cylinder broom ..... | 12 50 | 12 50 |
| 262 | Aug. Hanniball, feed for horses..... ..... | 45 56 | 45 56 |
| 263 | John Feeley, removing manure..... ..... | 6 00 | 6 00 |
| 264 | Wm. Kochendorfer, cylinder broom ..... | 12 50 | 12 50 |
| 265 | T. M. Abell & Co., supplies for Street Commissioner ..... ..... ..... | 110 90 | 110 90 |
| 268 | James Smith, Treas., pay roll cleaning streets. | 211 50 | 211 50 |
| 269 | James Smith, Treas., pay roll cleaning streets. | 198 50 | 198 50 |
| 272 | James Smith, Treas., pay roll cleaning streets. | 245 50 | 245 50 |
| 274 | James Smith, Treas., poy roll cleaning streets. | 264 00 | 264 00 |
| 275 | James Smith, Treas., pay roll cleaning streets. | 251 50 | 251 50 |
| 276 | James Smith, Treas., pay roll cleaning streets. | 210 00 | 210 00 |
| 277 | James Smith, Treas., pay roll cleaning streets. | 215 50 | 215 50 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 279 | Wm. Kochendorfer, cylinder broom ..... | 56 00 | 56 00 |
| 280 | J. B. Miller, two axles, &c..... ..... | 15 00 | 15 00 |
| 281 | H. P. Jacobsen, three horse blankets ..... | 22 00 | 22 00 |
| 288 | Wm. Kochendorfer, cylinder brooms ..... | 28 00 | 28 00 |
| 289 | A. Hanniball, feed for city stable ..... | 162 96 | 142 96 |
| 290 | Henry Wendt, feed for city stable ..... | 47 80 | 47 80 |
| 291 | D. J. Dixon, professional services. ..... | 15 50 | 15 50 |
| 295 | Henry Wendt, feed for city stables ..... | 46 21 | 46 21 |
| 296 | James Smith, Treas., pay roll cleaning streets. | 236 00 | 236 00 |
| 297 | James Smith, Treas., pay roll removing snow. | 88 50 | 88 50 |
| 298 | James Smith, Treas., pay roll cleaning streets. | 42 50 | 42 50 |
| 299 | James Smith, Treas., pay roll cleaning streets. | 24 00 | 24 00 |
| 300 | James Smith, Treas., pay roll cleaning streets. | 24 00 | 24 00 |
| 301 | James Smith, Treas., pay roll cleaning streets. | 72 50 | 72 50 |
| 307 | A. Hanniball, feed for city stable ..... | 47 56 | 47 56 |
| 308 | James Smith, Treas., pay roll cleaning streets. | 112 75 | 112 75 |
| 309 | James Smith, Treas., pay roll cleaning streets. | 44 00 | 44 00 |
| 310 | James Smith, Treas., pay roll cleaning streets. | 100 50 | 100 50 |
| 311 | James Smith, Treas., pay roll cleaning streets. | 120 00 | 120 00 |
| 312 | James Smith, Treas., pay roll cleaning streets. | 453 75 | 453 75 |
| | | $11,511 85 | $11,511 85 |

## RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $11,655 90 |
| Expenditures ..... ..... | 11,511 85 |
| Balance in hands of Treasurer May 7, 1900 | $144 05 |

## STREET REPAIRING FUND.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | 64 73 |
| | Appropriation, 1899-1900 ..... ..... | 500 00 |
| May 31. | B. Bayer, Street Commissioner, street opening permits ..... ..... | 67 00 |
| June 30. | B. Bayer, Stret Commissioner, street opening permits ..... ..... | 100 00 |
| July 31. | B. Bayer, Street Commissioner, street opening permits ..... ..... | 24 00 |
| Aug. 31. | B. Bayer, Street Commissioner, street opening permits ..... ..... | 38 00 |
| Sept. 28. | B. Bayer, Street Commissioner, street opening permits ..... ..... | 22 50 |
| Oct 31. | B. Bayer, Street Commissioner, street opening permits ..... ..... | 60 00 |
| Nov. 29 | B. Bayer, Street Commissioner, street opening permits ..... ..... | 49 00 |
| Dec. 30. | B. Bayer, Street Commissioner, street opening permits ..... ..... | 45 50 |
| 1900. | | |
| Jan. 31. | B. Bayer, Street Commissioner, street opening permits ..... ..... | 102 50 |

| 1899. | | Dr. |
|---|---|---|
| April 2. | B. Bayer, Street Commissioner, street opening permits | 31 50 |
| May 5. | B. Bayer, Street Commissioner, street opening permits | 53 50 |
| | | $1,158 23 |

WARRANTS ISSUED PREVIOUS TO MAY 1, 1899.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 492 | Anthony Capelli, refund of street opening permit | 5 00 | 5 00 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 163 | Wm. F. Whittemore, surveying curb and sidewalk on First street | 5 00 | 5 00 |
| 168 | James Smith, Treas., pay roll, repairing streets | 27 50 | 27 50 |
| 156 | Jos. Waddington, removing cross bridging from yard to Fourth street | 18 50 | 18 50 |
| 155 | N. J. Mexican Asphalt Co., carting old blocks from Clinton and Sectnd streets to yard | 25 00 | 25 00 |
| 164 | N. J. Mexican Asphalt Co., repairing asphalt streets | 6 64 | 6 64 |
| 172 | Barber Asphalt Co., repairing asphalt streets. | 4 95 | 4 95 |
| 184 | James Smith, Treas., pay rool repairing streets | 118 50 | 118 50 |
| 180 | Thos. E. Buch, carting stone | 72 25 | 72 25 |
| 193 | James Smith, Treas., pay roll repairing streets | 96 00 | 96 00 |
| 203 | Jos. Waddington, carting cross bridging | 13 50 | 13 50 |
| 211 | Jas. Smith., Treas., pay roll repairing streets.. | 73 50 | 75 50 |
| 212 | Jas. Smith, Treas., pay roll repairing streets.. | 124 25 | 124 25 |
| 213 | Jas. Smith, Treas., pay roll repairing streets.. | 45 00 | 45 00 |
| 214 | Tivy & Smith, engineer on repairing of Grand street | 15 00 | 15 00 |
| 222 | Jos. Thomas, cutting down trees | 20 00 | 20 00 |
| 224 | James Smith, Treas., pay roll repairing streets | 40 50 | 40 50 |
| 225 | James Smith, Treas., pay roll repairing streets | 15 00 | 15 00 |
| 244 | James Smith, Treas., pay roll repairing streets | 8 00 | 8 00 |
| 245 | James Smith, Treas., pay roll repairing streets | 20 00 | 20 00 |
| 253 | James Smith, Treas., pay roll repairing streets | 25 00 | 25 00 |
| 255 | James Smith, Treas., pay roll repairing streets | 17 00 | 17 00 |
| 259 | Mary Clark, repairing tools | 26 60 | 26 60 |
| 267 | James Smith, Treas., pay roll repairing streets | 13 00 | 13 00 |
| 270 | James Smith, Treas., pay roll repairing streets | 12 00 | 12 00 |
| 271 | James Smith, Treas., pay roll repairing streets | 9 00 | 9 00 |
| 273 | James Smith, Treas., pay roll repairing streets | 5 50 | 5 50 |
| 278 | James Smith, Treas., pay roll repairing streets | 18 00 | 18 00 |
| 283 | The Barber Asphalt Co., repairing asphalt pavement | 6 89 | 6 89 |
| 286 | Jacob Vanderbilt, sand furnished Street Commissioner | 22 50 | 22 50 |
| 287 | T. M. Abell & Co., supplies furnished Street Commissioner | 12 60 | 12 60 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 292 | James Smith, Treas., pay roll repairing streets | 18 00 | 18 00 |
| 293 | James Smith, Treas., pay roll repairing streets | 6 00 | 6 00 |
| 608 | Mary Clark, repairing tools..... ..... | 8 00 | 8 00 |
| 305 | Utica Paving Co., repairing asphalt streets .. | 66 42 | 66 42 |
| 179 | Utica Paving Co., repairing asphalt streets... | 13 09 | 13 09 |
| 312 | James Smith, Treas., pay roll repairing streets | 58 50 | 58 50 |
| 313 | Mary Clark, repairs for Street Commissioner . | 9 85 | 9 85 |
| | | $1,102 04 | 1,$102 04 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... ..... | $1,158 23 |
| Expenditures ..... ..... | 1,102 04 |
| Balance in hands of Treasurer ..... | 56 19 |

## REPAIRING STREETS (ASPHALT I.)

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer.. ..... | $5,015 49 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 903 | The Evening News, advertising asphalt specifications ..... ..... ..... | $2,467 50 | $2,467 50 |
| 905 | The Observer, advertising asphalt specifications | 2,467 50 | 2,467 50 |
| | | $4,935 00 | $4,935 00 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $5,015 49 |
| Expenditures ..... ..... | 4,935 00 |
| Balance in hands of Treasurer May 7, 1900 | 80 49 |
| Warrant No. 1225 for printing bonds for $126.00 cancelled. | |

## REPAIRING STREETS (ASPHALT II.)

| 1899. | | Dr. | |
|---|---|---|---|
| May 1. | Balance in hands of Treasurer.... ..... | $20,805 13 | |
| | Transferred from Int. on temporary loans.. | 263 09 | $21,068 22 |

WARRANTS ISSUED FROM MAY 1st, 1899, TO MAY 7th, 1900.

| No. of warrant. | | Amount of warrant. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 732 | J. Waddington, contractor on River street improvement..... | $1,061 70 | | $1,061 70 |
| 588 | Tivy & Smith and C. A. Meyer, engineers on Park avenue and Fifth street improvement.... | 155 60 | | 155 60 |
| 587 | The Utica Paving Co. contractors on Park avenue and Fifth street improvement ..... | 3,112 00 | 54 96 | 3,166 96 |
| 852 | Tivy & Smith and C. A. Meyer, engineer on Park avenue and Fifth street improvement..... | 339 52 | | 339 52 |
| 853 | The Utica Paving Co., contractors on Park avenue and Fifth street improvement ..... | 9,605 55 | 208 13 | 9,813 68 |
| | | $14,274 37 | 263 09 | $14,537 46 |
| | Interest paid ..... | 263 09 | | |
| | Warrants and interest paid. | $14,537 46 | | |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ... | $21,068 22 |
| Expenditures ..... | 14,537 46 |
| Balance in hands of Treasurer May 7, 1900..... | $6,530 76 |

## REPAIRING STREETS (SPECIAL.)

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | $2,939 37 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 854 | P. Flaherty, Jr., & Co., contractor on First street improvement, Garden street to West Shore R. R..... ..... | $1,160 13 | $1,160 13 |
| 294 | P. Flaherty, Jr., & Co., contractor on First street improvement, Garden street to West Shore R. R. ..... ..... | 606 09 | 606 09 |
| 162 | M. Connolly, contractor on Willow avenue improvement, Ferry to Third annd Fifth to Eleventh streets..... ..... | 282 67 | 282 67 |
| | | $2,048 89 | $2,048 89 |

RECAPITULATION.

| | |
|---|---|
| Receipts | $2,939 37 |
| Expenditures | 2,048 89 |
| Balance in hands of Treasurer May 7 1900 | $890 48 |

## HENDERSON STREET IMPROVEMENT.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | $78 52 |

## COURT STREET IMPROVEMENT.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | 6,980 15 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 202 | J. H. Wahlers, inspector | 18 00 | 18 00 |
| 234 | J. H. Whalers, inspector | 36 00 | 36 00 |
| 249 | J. H. Whalers, inspector | 39 00 | 39 00 |
| 250 | J. H. Whalers, inspector | 36 00 | 36 00 |
| 860 | Jos. Waddington, contractor | 1,530 00 | 1,530 00 |
| 999 | Thos. H. McCann, engineer | 180 00 | 180 00 |
| 1000 | Jos. Waddington, contractor | 166 04 | 166 04 |
| | Transferred to Street Cleaning Fund as per tax ordinance | 3,500 00 | 3,500 00 |
| | Transferred to Street Cleaning Fund by Ordinance of Mayor and Council | 1,475 00 | 1,475 00 |
| | | $6,980 04 | 6,980 04 |

RECAPITULATION.

| | |
|---|---|
| Receipts | $6,980 15 |
| Expenditures | 6,980 04 |
| Balance in hands of Treasurer May 7, 1900 | 11 |

## SEWER FUND.

| 1899. | | Dr. |
|---|---|---|
| May 1 | Balance in hands of Treasurer | 809 62 |
| | Appropriation 1899-1900 | 2,800 00 |
| | Appropriation 1899-1900, for receiving basins | 800 00 |
| May 31. | B. Bayer, Street Commissioner, sewer tapping permits | 30 00 |
| June 30 | B. Bayer, Street Commissioner, sewer tapping permits | 75 00 |

| 1899. | | Dr. |
|---|---|---|
| July 31 | B. Bayer, Street Commissioner, sewer tapping permits | 20 00 |
| Aug. 31. | B. Bayer, Street Commissioner, sewer tapping permits | 15 00 |
| Sept. 28. | B. Bayer, Street Commissioner, sewer tapping permits | 5 00 |
| Nov. 28. | B. Bayer, Street Commissioner, sewer tapping permits | 5 00 |
| Dec. 30. | B. Bayer, Street Commissioner, sewer tapping permits | 10 00 |
| 1900. | | |
| Jan. 31. | B. Bayer, Street Commissioner, sewer tapping permits | 10 00 |
| April 2. | B. Bayer, Street Commissioner, sewer tapping permits | 10 00 |
| May 5. | B. Bayer, Street Commissioner, sewer tapping permits | 75 00 |
| | Transferred from Contingent Fund | 104 23 |
| | | $4,768 85 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 559 | Aug. F. Bremer, basin tops | 25 00 | 25 00 |
| 561 | Aug. F. Bremer, manhole covers | 32 70 | 32 70 |
| 581 | H. Kortlang, lumber furnished for sewers | 7 54 | 7 54 |
| 590 | Jacob Marbach, lumber furnished at Fifteenth street and Willow avenue | 20 00 | 20 00 |
| 579 | James, Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 580 | James Smith, Treas., pay roll cleaning receiving basins | 32 00 | 32 00 |
| 585 | James Smith, Treas., pay roll cleaning receiving basins | 30 00 | 30 00 |
| 586 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 582 | Wm. Schroeder, one pair hip boots | 4 25 | 4 25 |
| 587 | Aug. Bremer, manhole covers | 21 00 | 21 00 |
| 588 | Aug. Bremer, manhole covers | 33 00 | 33 00 |
| 589 | Aug. Bremer, manhole covers | 13 00 | 13 00 |
| 583 | Farrell & Fitzpatrick, cleaning sewers | 264 00 | 264 00 |
| 584 | Wm. Flohr, repairing iron sewer cart | 9 50 | 9 50 |
| 591 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 592 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 593 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 595 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 597 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 598 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 599 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 670 | M. T. Connolly, contractor Fifth street sewer extension | 60 98 | 60 98 |
| 671 | W. F. Whittemore, engineer Fifth street sewer extension | 2 44 | 2 44 |
| 601 | T. M. Abell & Co., supplies for sewers | 15 43 | 15 43 |
| 602 | T. M. Abell & Co., 1 rung ladder for sewers | 2 25 | 2 25 |
| 603 | A. F. Bremer, basin and hanhole covers | 48 00 | 48 00 |
| 604 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 605 | James Smith, Treas, pay roll cleaning receiving basins | 34 00 | 34 00 |
| 194 | James Smith, Treas., pay roll repairing Adams street sewer, between Newark and First sts. | 6 00 | 6 00 |
| 195 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 608 | James Smith, Treas., pay roll cleaning receiving basins | 30 00 | 30 00 |
| 609 | James Smith, Treas., pay roll cleaning receiving basins | 31 00 | 31 00 |
| 610 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 611 | James Smith, Treas., pay roll repairing receiving basin connections | 11 00 | 11 00 |
| 612 | James Smith, Treas., repairing sewer basins. | 23 00 | 23 00 |
| 613 | Jos. Waddington, filling furnished Street Commissioner | 33 00 | 33 00 |
| 614 | T. M. Abell, supplies for sewers | 32 80 | 32 80 |
| 615 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 616 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 617 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 618 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 619 | James Smith, Treas., pay roll repairing sewers and receiving basins | 22 00 | 22 00 |
| 620 | James Smith, Treas., pay roll repairing sewers | 14 00 | 14 00 |
| 621 | George Carroll, rebuilding receiving basins | 60 25 | 60 25 |
| 622 | George Carroll, rebuilding receiving basins | 68 15 | 68 15 |
| 217 | E. Fischer, 1 pair rubber boots | 5 00 | 5 00 |
| 623 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 624 | James Smith, Treas., pay roll building sewer box | 57 50 | 57 50 |
| 625 | James Smith, Treas., pay roll cleaning receiving basins | 41 00 | 41 00 |
| 626 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 627 | James Smith, Treas., pay roll repairing sewers | 8 50 | 8 50 |
| 628 | James Smith, Treas., pay roll cleaning receiving basins | 39 00 | 39 00 |
| 629 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 630 | James Smith., Treas., pay roll cleaning sewers. | 18 00 | 18 00 |
| 631 | James Smith, Treas., pay roll cleaning receiving basins | 36 00 | 36 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 632 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 633 | James Smith, Treas., pay roll cleaning receiving basins | 68 00 | 68 00 |
| 634 | James Smith, Treas., pay roll repairing sewers. | 23 00 | 23 00 |
| 635 | Jos. Thomas, lumber for sewers | 3 50 | 3 50 |
| 636 | Her. Kortlang, supplies for sewers | 32 04 | 32 04 |
| 637 | F. Benworth, 2 pairs of hip boots | 10 60 | 10 60 |
| 638 | George Carroll, rebuilding receiving basins | 277 25 | 277 25 |
| 639 | James Smith, Treas., pay roll cleaning sewers | 3 00 | 3 00 |
| 640 | James Smith, Treas., pay roll cleaning receiving basins | 33 00 | 33 00 |
| 641 | James Smith, Treas., pay roll repairing receiving basins | 4 00 | 4 00 |
| 642 | James Smith, Treas., pay roll cleaning receiving basins | 40 00 | 40 00 |
| 643 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 644 | James Smith, Treas., pay roll cleaning receiving basins | 28 00 | 28 00 |
| 645 | Joseph Marshall, repairing receiving basins | 51 05 | 51 05 |
| 646 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 647 | James Smith, Treas., pay roll cleaning sewers. | 4 00 | 4 00 |
| 648 | James Smith, Treas., pay roll cleaning sewers at Grand and Thirteenth streets | 39 00 | 39 00 |
| 649 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 650 | James Smith, Treas., pay roll cleaning receiving basins | 30 00 | 30 00 |
| 651 | Ernst Fischer, 1 pair hip boots | 5 00 | 5 00 |
| 652 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 653 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 658 | James Smith, Treas., pay roll cleaning and repairing sewers | 30 50 | 30 50 |
| 659 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 660 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 661 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 662 | James Smith, Treas., pay roll repairing sewers. | 32 00 | 32 00 |
| 663 | James Smith, Treas., pay roll cleaning receiving basins | 34 00 | 34 00 |
| 655 | Jacob Marbach, supplies for sewers | 12 00 | 12 00 |
| 654 | Riley Bros., 1 basin head | 28 00 | 28 00 |
| 656 | H. H. Vanderbilt, materials for sewers | 9 45 | 9 45 |
| 657 | T. M. Abell, supplies for sewers | 8 32 | 8 32 |
| 666 | Ed. Farrell, cleaning First street sewer | 135 00 | 135 00 |
| 667 | Ed. Farrell, cleaning Garden street sewer | 405 75 | 405 75 |
| 665 | M. Fitzpatrick, cleaning Madison street sewer, between Third and Fifth street | 137 36 | 137 36 |
| 672 | M. Fitzpatrick, cleaning Clinton street sewer, between First and Fourth street | 266 00 | 266 00 |
| 669 | Aug. F. Bremer, covers for receiving basins | 55 00 | 55 00 |
| 670 | Aug. F. Bremer, covers for receiving basins | 35 00 | 35 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 671 | Aug. F. Bremer, covers for receiving basins... | 43 00 | 43 00 |
| 673 | James Smith, Treas., pay roll repairing sewers. | 13 50 | 13 50 |
| 674 | James Smith, Treas., pay roll repairing sewers. | 24 00 | 24 00 |
| 675 | James Smith, Treas., pay roll reppairing sewers | 36 00 | 36 00 |
| 676 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 33 00 | 33 00 |
| 677 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 35 00 | 35 00 |
| 678 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 34 00 | 34 00 |
| 679 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 34 00 | 34 00 |
| 680 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 30 00 | 30 00 |
| 681 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 25 00 | 25 00 |
| 682 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 34 00 | 34 00 |
| 683 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 34 00 | 34 00 |
| 684 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 34 00 | 34 00 |
| 685 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 6 00 | 6 00 |
| 686 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 34 00 | 34 00 |
| 687 | James Smith, Treas., pay roll cleaning receiving basins..... ..... | 4 50 | 4 50 |
| 688 | Geo. Carroll, rebuilding receiving basins ..... | 44 14 | 44 14 |
| 690 | H. Kortlang, material for sewers..... ..... | 20 10 | 20 10 |
| 664 | Ed. Carroll, building receiving basin ..... | 52 00 | 52 00 |
| 691 | James Smith, Treas., pay roll cleaning and repairing sewers and receiving basins ..... | 147 50 | 147 50 |
| | | $4,700 85 | $4,700 85 |

## RECAPITULATION.

| | |
|---|---|
| Receipts ..... | $4,768 85 |
| Expenditures ..... | 4,700 85 |
| Balance in hands of Treasurer May 7, 1900 | $68 00 |

## SEWER FUND.

Extension of Fifth Street Sewer and Dredging.

| 1899. | | | Dr. |
|---|---|---|---|
| May | 1. | Balance in hands of Treasurer ..... | $265 54 |
| | | Transferred to City Indebtedness Fund as per tax ordinance ..... ..... | 265 54 |

## SEWER FUND.

Repairing Grand Street Sewer, Third toSixth Streets.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | $8 53 |

## GRAND STREET SEWER.

Between Third and Fourth Streets.

| 1899. | | Dr. |
|---|---|---|
| | Appropriation 1899-1900..... ..... | $900 00 |

## SEWER FUND.

Newark Street Sewer, Park Avenue to Willow Avenue.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | $830 52 |
| | Appropriation 1899-1900..... ..... | 500 00 |
| | | $1,330 52 |

WARRANTS ISSUED FROM MAY 1, 1899 TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 594 | G. J. Murtagh, inspector..... ..... | $9 00 | $9 00 |
| 596 | James Smith, Treas., pay roll filling in sewer trench ..... ..... | 87 50 | 87 50 |
| 600 | James Smith, Treas., pay roll repairing sewer | 15 00 | 15 00 |
| 606 | James Smith, Treas., pay roll repairing sewer | 117 50 | 117 50 |
| 607 | James Smith, Treas., pay roll filling in sewer trench ..... ..... | 37 50 | 37 50 |
| 689 | Thos. McCann, preparing specifications ..... | 40 00 | 40 00 |
| | | $306 50 | $306 50 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $1,330 52 |
| Expenditures ..... ..... | 306 50 |
| Balance in hands of Treasurer May 7, 1900 | $1,024 02 |

## REMOVING ASHES AND GARBAGE.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | $856 17 |
| | Appropriation 1899-1900..... ..... | 3,750 00 |
| | | $4,606 17 |

WARRANTS ISSUED FROM MAY 1, 1899 TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 206 | A. Padavano, removing ashes and garbage.... | $170 63 | $170 63 |
| 207 | A. Padavano, removing ashes and garbage for July, 1899 ..... | 341 25 | 341 25 |
| 208 | A. Padavano, removing ashes and garbage for August, 1899 ..... | 341 00 | 341 00 |
| 266 | A. Padavano removing ashes and garbage for Sept. and Oct., 1899..... | 682 50 | 682 50 |
| 928 | Henry Byrne, removing ashes and garbage for March 16 to June 15, 1899..... | 989 00 | 989 00 |
| 284 | A. Padavano, removing ashes and garbage for Nov., 1899 ..... | 336 75 | 336 75 |
| 302 | A. Padavano, removing ashes and garbage for Dec., 1899 ..... | 335 25 | 335 25 |
| 303 | A. Padavano, removing ashes and garbage for Jan., 1900..... | 341 25 | 341 25 |
| 304 | A. Padavano, removing ashes and garbage for Feb., 1900 ..... | 341 25 | 341 25 |
| 306 | A. Padavano, removing ashes and garbage for March, 1900..... | 316 50 | 316 50 |
| | | $4,195 38 | $4,195 38 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... | $4,606 17 |
| Expenditures ..... | 4,195 38 |
| Balance in hands of Treasurer May 7, 1900 | $410 79 |

## LAMPS AND GAS FUND.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | $16,868 04 |
| | Appropriation 1899-1900..... | 27,000 00 |
| | | $43,868 04 |

WARRANTS ISSUED PREVIOUS TO MAY 1, 1899.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 374 | Western Electric Co., repairing registrar ..... | $5 00 | |
| 463 | Hudson Electric Light Co., lighting public buildings ..... | 50 10 | 50 10 |
| 432 | E. P. Gleason, two boulevard globes ..... | 5 00 | 5 00 |
| 467 | Wm. N. Edwards, 2 doz. mantels..... | 9 00 | 9 00 |
| 480 | Wm. N. Edwards, 2 doz. mantels..... | 12 50 | 12 50 |

WARRANTS ISSUED FROM MAY 1, 1899 TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 413 | Hudson Elec. Light Co., lighting public buildings ..... | 43 20 | 43 20 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 414 | Hudson Elec. Light Co., lighting public buildings | 42 50 | 42 50 |
| 415 | Hudson Elec. Light Co., lighting public buildings | 49 20 | 49 20 |
| 416 | Hudson Elec. Light Co., lighting public buildings | 43 80 | 43 80 |
| 417 | Hudson Elec. Light Co., street lighting | 2,356 00 | 2,356 00 |
| 418 | Hudson Elec. Light Co., street lighting | 2,356 00 | 2,356 00 |
| 419 | Hudson Elec. Light Co., lighting public buildings | 40 80 | 40 80 |
| 420 | Hudson Elec. Light Co., street lighting | 2,356 00 | 2,356 00 |
| 421 | Hudson Elec. Light Co., street lighting | 2,365 88 | 2,365 88 |
| 422 | Hudson Elec. Light Co., street lighting | 2,128 00 | 2,128 00 |
| 423 | Hudson Elec. Light Co., street lighting | 2,280 00 | 2,280 00 |
| 424 | Hudson Co. Gas Light Co., lighting public buildings | 81 10 | 81 10 |
| 425 | Hudson Co. Gas Light Co., street lighting | 96 25 | 96 25 |
| 426 | Hudson Co. Gas Light Co., gas for public buildings | 78 00 | 78 00 |
| 427 | Hudson Co. Gas Light Co., street lighting | 96 25 | 96 25 |
| 428 | Hudson Co. Gas Light Co., lighting public buildings | 139 80 | 139 80 |
| 429 | Hudson Co. Gas Light Co., street lighting | 93 81 | 93 81 |
| 430 | Hudson Co. Gas Light Co., street lighting | 95 87 | 95 87 |
| 431 | Hudson Co. Gas Light Co., gas consumed at public buildings | 115 40 | 115 40 |
| 434 | Hudson Co. Gas Light Co., gas consumed by 66 street lights | 96 25 | 96 25 |
| 435 | Hudson Co. Gas Light Co., gas consumed at public buildings | 182 70 | 182 70 |
| 436 | Aug. Bremer, lamp posts | 60 00 | 60 00 |
| 647 | Hudson Elec. Light Co., lighting public buildings | 62 26 | 62 26 |
| 648 | Hudson Elec. Light Co., street lighting | 2,291 40 | 2,291 40 |
| 649 | Hudson Elec. Light Co., street lighting | 2,367 78 | 2,367 78 |
| 650 | Hudson Elec. Light Co., lighting public buildings | 32 27 | 32 27 |
| 651 | Hudson Co. Gas Light Co., street lighting | 96 25 | 96 25 |
| 652 | Hudson Co. Gas Light Co., street lighting | 96 25 | 96 25 |
| 687 | Hudson Co. Gas Light Co., lighting public buildings | 81 70 | 81 70 |
| 688 | Hudson Co. Gas Light Co., lighting public buildings | 70 50 | 70 50 |
| 866 | Hudson Co. Gas Light Co., street lighting | 361 75 | 361 75 |
| 940 | Hudson Co. Gas Light Co., lighting streets and public buildings | 532 08 | 532 08 |
| 979 | Hudson Elec. Light Co., street lighting | 15,843 52 | 15,843 52 |
| 980 | Hudson Elec. Light Co., lighting public buildings | 87 05 | 87 05 |
| 981 | Hudson Co. Gas Co., street lighting | 297 48 | 297 48 |
| 982 | Hudson Co. Gas Co., lighting public buildings | 291 70 | 291 70 |
| | | $37,790 40 | $37,785 40 |
| | Warrants paid | 37,785 40 | |
| | Warrants unpaid | $5 00 | |

## RECAPITULATION.

| | |
|---|---|
| Receipts | $43,868 04 |
| Expenditures | 37,785 40 |
| Balance in hands of Treasurer, May 7, 1900 | $6,082 64 |
| Warrants unpaid | 5 00 |
| Balance of fund | $6,077 64 |

## POLICE FUND.

| | Dr. |
|---|---|
| Appropriation 1899-1900 | $13,083 33 |
| Transferred from license fund | 3,280 57 |
| Transferred from interest on temporary loan | 676 90 |
| Temporary loan bond | 3,342 15 |
| Transferred from license fund | 92,847 43 |
| | $113,230 38 |

## WARRANTS ISSUED FROM MAY 1, 1899 TO MAY 7, 1900.

| No. of warrant. | | Amount of warrant. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 274 | Lawrence Fagan, Prest., current expenses of Police Department, May, '99 | $9,288 48 | | $9,288 48 |
| 275 | Lawrence Fagan, Prest., current expenses of Police Department, June, '99 | 9,265 17 | | 9,265 17 |
| 276 | Lawrence Fagan, Prest., current expenses of Police Department, July, '99 | 9,191 46 | 203 75 | 9,395 21 |
| 278 | Lawrence Fagan, Prest., current expenses of Police Department, Aug., '99 | 8,875 46 | 192 29 | 9,067 75 |
| 279 | Lawrence Fagan, Prest., current expenses of Police Department, Sept., '99 | 9,640 83 | 154 25 | 9,795 08 |
| 280 | Lawrence Fagan, Prest., current expenses of Police Department, Oct., '99 | 8,977 87 | 98 75 | 9,076 62 |
| 281 | Lawrence Fagan, Prest., current expenses of Police Department, Nov., '99 | 9,086 42 | | 9,086 43 |
| 282 | Lawrence Fagan, Prest., current expenses of Police Department, Dec., '99 | 8,801 38 | 27 86 | 8,829 24 |
| 283 | Lawrence Fagan, Prest., current expenses of Police Department, Jan., 1900 | 9,139 42 | | 9,139 42 |
| 478 | A. K. Bonta, care of police telegraph system | 33 33 | | 33 33 |
| 486 | A. K. Bonta,, care of police telegraph system | 33 33 | | 33 33 |

| No. of warrant. | | Amount of warrant. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 285 | Lawrence Fagan, Pres., current expenses of Police Department, Feb., 1900 | 9,100 29 | | 9,100 29 |
| 286 | Lawrence Fagan, Prest., current expenses of Police Department, March, 1900 | 8,713 14 | | 8,713 14 |
| 287 | Lawrence Fagan, Prest., current expenses of Police Department, April, 1900 | 9,278 89 | | 9,278 89 |
| | | $109,425 48 | $676 90 | $110,102 38 |
| | Interest paid | 676 90 | | |
| | Warrants and interest paid | $110,102 38 | | |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts | | $113,230 38 |
| Expenditures | $110,102 38 | |
| Cash overdrawn May 1, 1899 | 3,280 57 | 113,382 95 |
| Deficiency on account of decrease in licenses | | $152 57 |

## PUBLIC SCHOOL FUND.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | $5,323 53 |
| | Appropriation 1899-1900 | 93,199 70 |
| Nov. 23. | E. A. Murphy, County Superintendent | 9,250 22 |
| 1900. | | |
| Feb. 7. | E. A. Murphy, County Superintendent | 76,597 75 |
| | Richard Bowes, Collector, poll tax | 1,806 00 |
| | Transferred from interest on temporary loans | 1,168 67 |
| | | $187,345 87 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Amount of warrant. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 278 | David E. Rue, Treas., current expenses of schools for May, 1899 | $11,750 00 | | $11,750 00 |
| 279 | David E. Rue, Treas., current expenses of schools for June and July, 1899 | 24,000 00 | | 24,000 00 |
| 280 | David E. Rue, Treas., current expenses of schools for Aug., 1899 | 11,580 12 | $250 91 | 11,831 03 |
| 281 | David E. Rue, Treas., current expenses of schools for Sept., 1899 | 30,000 00 | 515 00 | 30,515 00 |

| No. of warrant. | | Amount of warrant. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 282 | David E. Rue, Treas., current expenses of schools for Oct., 1899 | 23,000 00 | 260 67 | 23,260 67 |
| 283 | David E. Rue, Treas., current expenses of schools for Nov., 1899 | 12,500 00 | 85 42 | 12,585 42 |
| 284 | David E. Rue, Treas., current expenses of schools for Dec., 1899 | 17,000 00 | 56 67 | 17,056 67 |
| 285 | David E. Rue, Treas., current expenses of schools for Jan., 1900 | 13,500 00 | | 13,500 00 |
| 286 | David E. Rue, Treas., current expenses of schools for Feb., 1900 | 14,541 00 | | 14,541 00 |
| 287 | David E. Rue, Treas., balance of appropriation for schools | 26,500 08 | | 26,500 08 |
| 288 | David E. Rue, Treas., current expenses of schools | 1,806 00 | | 1,806 00 |
| | | $186,177 20 | $1,168 67 | $187,345 87 |
| | Interest paid | 1,168 67 | | |
| | Warrants and interest paid | $187,345 87 | | |

RECAPITULATION.

| | |
|---|---|
| Receipts | $187,345 87 |
| Expenditures | 187,345 87 |

## NEW SCHOOL HOUSE, NO. 7.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | $2,807 72 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 1, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 575 | James F. Minturn, to pay balance of lien claims against A. W. Clayton | $970 04 | $970 04 |
| 668 | James F. Minturn, to pay balance of lien claims of A. C. Steinert | 1,204 96 | 1,204 96 |
| | | $2,175 00 | $2,175 00 |

RECAPITULATION.

| | |
|---|---|
| Receipts | $2,807 72 |
| Expenditures | 2,175 00 |
| Balance in hands of Treasurer May 7, 1900 | $632 72 |

## INDUSTRIAL EDUCATION FUND.

| | Dr. |
|---|---|
| Appropriation 1899-1900 ..... ..... | $5,000 00 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 676 | James Smith, Treas., appropriation for manual training ..... ..... | $5,000 00 | $5,000 00 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... ..... | $5,000 00 |
| Expenditures ..... ..... ..... | 5,000 00 |

## FIRE DEPARTMENT FUND.

| | | Dr. |
|---|---|---|
| 1899. | | |
| May 1. | Balance in hands of Treasurer ..... ..... | 81 |
| | Appropriation 1899-1900 ..... ..... | 73,870 00 |
| May 2. | Board of Fire Commissioners, sale of horse | 75 00 |
| June 21. | Board of Fire Commisisoners permits .. .. | 217 00 |
| 1900. | | |
| Mch. 12. | Board of Fire Commissioners sale of 2 horses | 75 00 |
| May 1. | Board of Fire Commissioners permits .... | 68 00 |
| | Transferred for interest on temporary loans ..... ..... ..... | 481 59 |
| | | $74,789 40 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Amount of warrant. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 523 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department, May, 1899.. | $4,755 90 | | $4,755 90 |
| 524 | J. E. W Kuper, L. Fagan and J. Smith, current expenses of fire department, June, 1899.. | 6,249 45 | | 6,249 45 |
| 525 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department, July, 1899.. | 7,483 35 | $165 88 | 7,649 23 |
| 526 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department, Aug., 1899.. | 6,150 30 | 133 25 | 6,283 55 |
| 527 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department Sept., 1899.. | 5,896 72 | 94 34 | 5,991 06 |

| No. of warrant. | | Amount of warrant. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 528 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department, Oct., 1899.. | 5,371 47 | 59 08 | 5,430 55 |
| 529 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department, Nov., 1899.. | 4,711 49 | 29 04 | 4,740 53 |
| 530 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department, Dec., 1899.. | 5,464 55 | | 5,464 55 |
| 531 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department, Dec., 1899.. | 860 74 | | 860 74 |
| 532 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department, Jan., 1900.. | 4,628 16 | | 4,628 16 |
| 533 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department, Feb., 1900.. | 5,186 04 | | 5,186 04 |
| 537 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department, March, 1900 | 9,045 65 | | 9,045 65 |
| 534 | J. E. W. Kuper, L. Fagan and J. Smith, current expenses of fire department, April, 1900.. | 8,400 00 | | 8,400 00 |
| | | $74,203 82 | $481 59 | $74,685 41 |
| | Interest paid ..... | 481 59 | | |
| | Warrants and interest paid.. | $74,685 41 | | |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... ..... | $74,787 40 |
| Expenditures ..... ..... ..... | 74,685 41 |
| Balance in hands of Treasurer .... ..... | $101 99 |

## NEW ENGINE HOUSE.

Hudson street, between First and Second streets.

| | | |
|---|---|---|
| 1889. May 1. May 7. 1900. | Cash overdrawn..... ..... | $6,988 62 |

## NEW ENGINE HOUSE.

Madison, Ferry and Newark streets.

| | | |
|---|---|---|
| 1889. May 1. 1900. May 7. | Balance in hands of Treasurer ..... | $642 70 |

## NEW ENGINE HOUSE.

Grand street, between Fourth and Fifth streets.

| | | |
|---|---|---|
| 1889. May 1. / 1900. May 7. | Balance in hands of Treasurer ..... | $2,503 14 |

## STATE AND COUNTY TAX.

| 1889. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer..... ..... | $50,000 00 |
| | Appropriation 1899-1900..... ..... | 243,195 97 |
| | | $293,195 97 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 190 | Hugh Dugan, County Collector..... ..... | $10,000 00 | $10,000 00 |
| 340 | Hugh Dugan, County Collector..... ..... | 10,000 00 | 10,000 00 |
| 341 | Hugh Dugan, County Collector..... ..... | 10,000 00 | 10,000 00 |
| 195 | Hugh Dugan, County Collector..... ..... | 10,000 00 | 10,000 00 |
| 990 | Hugh Dugan, County Collector..... ..... | 75,000 00 | 75,000 00 |
| 198 | Hugh Dugan, County Collector..... ..... | 10,000 00 | 10,000 00 |
| 989 | Hugh Dugan, County Collector..... ..... | 75,731 97 | 75,731 97 |
| 988 | Hugh Dugan, County Collector..... ..... | 10,000 00 | 10,000 00 |
| 205 | Hugh Dugan, County Collector..... ..... | 10,000 00 | 10,000 00 |
| | | $220,731 97 | $220,731 97 |

### RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $293,195 97 |
| Expenditures ..... ..... | 220,731 97 |
| Balance due County of Hudson ..... | $72,464 00 |

## FREE PUBLIC LIBRARY FUND.

| | Dr. |
|---|---|
| Appropriation 1899-1900.. ..... ..... | $9,399 36 |

### WARRANTS ISSUED FROM MAY, 1, 1899, TD MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 586 | A. J. Demarest, Treasurer, current expenses of Free Public Library..... ..... | $1,500 00 | $1,500 00 |
| 601 | A. J. Demarest, Treasurer, current expenses of Free Public Library..... ..... | 1,500 00 | 1,500 00 |
| 675 | A. J. Demarest, Treasurer, current expenses of Free Public Library..... ..... | 1,000 00 | 1,000 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 735 | A. J. Demarest Treasurer, current expenses of Free Public Library..... ..... | 500 00 | 500 00 |
| 859 | A. J. Demarest, Treasurer, current expenses of Free Public Library..... ..... | 1,000 00 | 1,000 00 |
| 871 | A. J. Demarest, Treasurer, current expenses of Free Public Library..... ..... | 500 00 | 500 00 |
| 927 | A. J. Demarest, Treasurer, current expenses of Free Public Library..... ..... | 1,000 00 | 1,000 00 |
| 944 | A. J. Demarest, Treasurer, current expenses of Free Public Library..... ..... | 500 00 | 500 00 |
| 945 | A. J. Demarest, Treasurer, current expenses of Free Public Library..... ..... | 1,500 00 | 1,500 00 |
| 997 | A. J. Demarest, Treasurer, current expenses of Free Public Library..... ..... | 399 36 | 399 36 |
| | | $9,399 36 | $9,399 36 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $9,399 36 |
| Expenditures ..... ..... | 9,399 36 |

## FREE PUBLIC LIBRARY BUILDING FUND.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Balance in hands of Treasurer ..... | $19 50 |

## ELECTION EXPENSES.

| | Dr. |
|---|---|
| Appropriation 1899-1990 ..... ..... | $8,000 00 |
| Appropriation 1899-1900, outstanding claims ..... ..... ..... | 1,643 40 |
| | $9,643 40 |

WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 517 | M. V. McDermott, City Clerk, balances of election expenses for April, 1899..... ..... | $1,643 40 | $1,643 40 |
| 1007 | The Observer, printing and supplies for registry and election..... ..... | 2,703 65 | |
| 1008 | Robt. Rath, storing and repairing booths..... | 315 00 | 315 00 |
| | | $4,662 05 | $1,958 40 |
| | Warrants paid ..... ..... | 1,958 40 | |
| | Warrants unpaid ..... ..... | $2,703 65 | |

## RECAPITULATION.

| | | |
|---|---|---|
| Receipts | $9,643 40 | |
| Expenditures | 1,958 40 | |
| Balance in hands of Treasurer May 7, 1900. | | $7,685 00 |
| Warrants unpaid | | 2,703 65 |
| Balance of fund | | $4,981 35 |

## HOBOKEN CEMETERY FUND.

| 1899. | | | Dr. |
|---|---|---|---|
| May | 1. | Balance in hands of Treasurer | $8,785 32 |
| May | 2. | Wm. Parslow, Secretary | 946 00 |
| June | 2. | Wm. Parslow, Secretary | 311 50 |
| July | 3. | Wm. Parslow, Secretary | 345 00 |
| Aug. | 7. | Wm. Parslow, Secretary | 417 80 |
| Sept. | 7. | Wm. Parslow, Secretary | 225 00 |
| Oct. | 2. | Wm. Parslow, Secretary | 236 75 |
| Nov. | 2. | Wm. Parslow, Secretary | 174 50 |
| Dec. | 4. | Wm. Parslow, Secretary | 160 00 |
| 1900. | | | |
| Jan. | 5. | Wm. Parslow, Secretary | 344 00 |
| Feb. | 5. | Wm. Parslow, Secretary | 255 32 |
| Mch. | 3. | Wm. Parslow, Secretary | 174 50 |
| April | 2. | Wm. Parslow, Secretary | 447 75 |
| May | 2. | Wm. Parslow, Secretary | 343 50 |
| | | | $13,184 94 |

## WARRANTS ISSUED FROM MAY 1, 1899 TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 1747 | N. Y. and N. J. Telephone Co., telephone services to March 31st, 1899 | 21 67 | 21 67 |
| 1752 | T. S. Field, Jr., services as Commissioner of Deeds | 5 00 | 5 00 |
| 1753 | T. M. Abell & Co., sundries | 29 14 | 29 14 |
| 1754 | Ellen Bathie, rebate on enclosed plot | 20 00 | 20 00 |
| 1755 | The Observer, advertising election notices | 30 00 | 30 00 |
| 1756 | A. Beck, Jr., lawn and flower seed | 2 15 | 2 15 |
| 1757 | A. Beck, Jr., salary as Supt., April, 1899 | 50 00 | 50 00 |
| 1758 | A. Beck, Jr., pay roll to May 9, 1899 | 92 75 | 92 75 |
| 1759 | Wm. N. Parslow, salary as Sec. for April, 1899 | 58 34 | 58 34 |
| 1760 | August Menne, filling vases with plants | 30 00 | 30 00 |
| 1761 | A. Rockafeller, painting base of pumping station | 10 00 | 10 00 |
| 1762 | J. H. Kniffin, turning on water and repairing pump | 6 00 | 6 00 |
| 1763 | Wm. Lawlor, lettering six tin signs | 9 00 | 9 00 |
| 1764 | Wm. N. Parslow, rebate on vault fees | 12 00 | 12 00 |
| 1765 | A. Beck, Jr., sods, police officer and blasting rock | 10 00 | 10 00 |
| 1766 | A. Beck, J., pay roll to June, 13, 1899 | 117 25 | 117 25 |
| 1767 | A. Beck, Jr., salary as Supt. for May, 1899 | 50 00 | 50 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 1768 | Wm. N. Parslow, salary as Sec., for May, 1899. | 58 34 | 58 34 |
| 1769 | The Observer, publishing minutes..... ..... | 25 00 | 25 00 |
| 1770 | C. P. Smith, 12 section maps..... ..... | 25 00 | 25 00 |
| 1771 | Jos. S. Weinthal, overalls and coats ..... | 11 60 | 11 60 |
| 1772 | N. Y. & N. J. Telephone Co., services to June, 1899 ..... ..... ..... | 17 50 | 17 50 |
| 1773 | A. Beck, Jr., salary as Supt., for June, 1899.. | 50 00 | 50 00 |
| 1774 | A. Beck, Jr., pay roll to July 11, 1899 ..... | 100 50 | 100 50 |
| 1175 | Wm. N. Parslow, salary as Sec.,for June, 1899 | 58 34 | 58 34 |
| 1776 | K. Hoffmann, repairing tools..... ..... | 6 11 | 6 11 |
| 1777 | Herman Iron Works, repairing railing ..... | 5 64 | 5 64 |
| 1778 | T. M. Abell & Co., supplies..... ..... | 10 95 | 10 95 |
| 1779 | H. H. Vanderbilt, cement ..... ..... | 58 78 | 58 78 |
| 1780 | A. Beck, Jr., pay roll to Aug. 8, 1899 ..... | 86 75 | 86 75 |
| 1781 | A. Beck, Jr., salary as Supt., for July, 1899 ... | 50 00 | 50 00 |
| 1782 | Wm. N. Parslow, salary as Sec., for July, 1899 | 58 34 | 58 34 |
| 1783 | Hackensack Water Co., water supply to July 31, 1899 ..... ..... ..... | 19 40 | 19 40 |
| 1784 | Tivy & Smith, staking lots and making sketches | 35 00 | 35 00 |
| 1785 | A. Beck, Jr., pay roll to Sept. 10, 1899 ..... | 103 25 | 103 25 |
| 1786 | A. Beck, Jr., salary as Supt., for Aug., 1899... | 50 00 | 50 00 |
| 1787 | Wm. N. Parslow, salary as Sec.,for Aug., 1899 | 58 34 | 58 34 |
| 1788 | N.Y. & N J. Telephone Co., telephone service to Sept. 30, 1899 ..... ..... | 17 50 | 17 50 |
| 1789 | A. Beck, Jr., pay roll to Oct. 10, 1899 ..... | 74 25 | 74 25 |
| 1790 | A. Beck, Jr., salary as Supt., for Sept, 1899... | 50 00 | 50 00 |
| 1791 | Wm. N. Parslow, salary as Sec., for Sept, 1899. | 58 34 | 58 34 |
| 1792 | Willse & Schwartz, carpenter work ..... | 42 00 | 42 00 |
| 1793 | The Observer, publishing minutes Aug. to Oct. | 25 00 | 25 00 |
| 1794 | W. A. Ryder, painting house at Cemetery entrance ..... ..... ..... | 78 00 | 78 00 |
| 1795 | A. Beck, Jr., pay roll to Nov. 14, 1899 ..... | 75 50 | 75 50 |
| 1796 | A. Beck, Jr., salary as Supt. for Oct., 1899.... | 50 00 | 50 00 |
| 1797 | Wm. N. Parslow, salary as Sec., for Oct., 1899. | 58 34 | 58 34 |
| 1798 | Tustin Jones, repairing plaster at Cemetery House ..... ..... ..... | 30 00 | 30 00 |
| 1799 | Sylvester Merkel, new leaders at Cemetery House ..... ..... ..... | 8 06 | 8 06 |
| 1800 | J. H. Kniffin, Jr., turning off water and disconnecting pipes..... ..... ..... | 10 00 | 10 00 |
| 1801 | A. Beck, Jr., pay roll to Dec., 1899 ..... | 78 50 | 78 50 |
| 1802 | A. Beck, Jr., salary as Supt., for Nov, 1899... | 50 00 | 50 00 |
| 1803 | Wm. N. Parslow, salary as Sec., for Nov., 1899 | 58 34 | 58 34 |
| 1804 | K. Hoffmann, sharpening tools..... ..... | 2 20 | 2 20 |
| 1805 | Wm. Necker, rebate on opening Kuhl vault... | 3 00 | 3 00 |
| 1806 | N. Y. & N. J. Telephone Co., telephone services to Jan. 1, 1900 ..... ..... | 17 50 | 17 50 |
| 1807 | A. Beck, Jr., pay roll to Jan. 9, 1899 ..... | 86 75 | 86 75 |
| 1808 | A. Beck, Jr., salary as Supt., for Dec., 1899... | 50 00 | 50 00 |
| 1809 | Wm. N. Parslow, salary as Sec., for Dec., 1899 | 58 34 | 58 34 |
| 1810 | T. M. Abell & Co., supplies..... ..... | 5 65 | 5 65 |
| 1811 | The Observer, publishing minutes to Feb. 1, 1900 ..... ..... ..... | 25 00 | 25 00 |
| 1812 | A. Beck, Jr., pay roll to Feb. 13, 1900 ..... | 121 00 | 121 00 |
| 1813 | A. Beck, Jr., salary as Supt. for January, 1900. | 50 00 | 50 00 |
| 1814 | Wm. N. Parslow, salary as Sec. for Jan., 1900. | 58 34 | 58 34 |
| 1815 | Hackensack Water Co., water rents to January 31, 1900 ..... ..... | 5 78 | 5 78 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 1816 | Wm. N. Parslow, rebate on vault fees..... | 10 00 | 10 00 |
| 1817 | A. Beck, Jr., pay roll to March 13, 1900..... | 88 75 | 88 75 |
| 1818 | A. Beck, Jr., salary as Supt. for Feb., 1900... | 50 00 | 50 00 |
| 1819 | Wm. N. Parslow, salary as Sec. for Feb., 1900 | 58 34 | 58 34 |
| 1820 | Williams M'f'g. Co., repairing wind mill..... | 34 50 | 34 50 |
| 1821 | Wm. N. Parslow, rebate on vault fees ..... | 11 00 | 11 00 |
| 1822 | F. J. Youngmann, flowers and coach hire at funeral at Wm. H. Havens..... ..... | 14 00 | 14 00 |
| 1823 | Wm. N. Parslow, opening graves..... ..... | 6 00 | 6 00 |
| 1824 | A. Beck, Jr., pay roll to April 10, 1900 ..... | 101 95 | 101 95 |
| 1825 | A. Beck, Jr., salary as Supt. for March, 1900.. | 50 00 | 50 00 |
| 1826 | Wm. N. Parslow, salary as Sec. for Mch., 1900 | 58 34 | 58 34 |
| | | $3,172 41 | $3,172 41 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ....., | $13,184 94 |
| Expenditures ..... ..... | 3,172 41 |
| Balance in hands of Treasurer ..... | $10,012 53 |

## WATER MAINS.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | 3,500 00 |

WARRANTS ISSUED FROM MAY 1, 1889 TO MAY 7, 1900.

| | | Cr. |
|---|---|---|
| 490 | Board of Water Commissioners, laying water mains ..... ..... | $3,500 00 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $3,500 00 |
| Expenditures ..... ..... | 3,500 00 |

## ADJUSTED TAXES, ASSESSMENTS AND WATER RENTS.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | $7,834 26 |
| May 2. | Richard Bowes, Collector, adjusted taxes.. | 1,023 20 |
| | Richard Bowes, Collector adjusted water rents ..... ..... | 144 92 |
| July 7. | Richard Bowes, Collector, adjusted taxes.. | 725 95 |
| | Richard Bowes, Collector, adjusted assessments ..... ..... | 472 74 |
| July 21. | Richard Bowes, Collector, adjusted taxes.. | 326 31 |

| | | Dr. |
|---|---|---|
| | Richard Bowes, Collector, adjusted water rents | 150 43 |
| Aug. 25. | Richard Bowes, Collector, adjusted taxes.. | 464 27 |
| | Richard Bowes, Collector, adjusted water rents | 55 46 |
| Oct. 6. | Richard Bowes, Collector, adjusted taxes.. | 375 61 |
| Oct. 31. | Richard Bowes, Collector, adjusted taxes.. | 53 25 |
| | Richard Bowes, Collector, adjusted water rents | 19 50 |
| Nov. 10. | Richard Bowes, Collector, adjusted taxes.. | 57 22 |
| | Richard Bowes, Collector, adjusted assessments | 150 07 |
| 1900. | | |
| Mch. 6. | Richard Bowes, Collector, adjusted taxes.. | 409 28 |
| | Richard Bowes, Collector, adjusted water rents | 136 62 |
| | Richard Bowes, Collector, adjusted assessments | 108 53 |
| Mch. 9. | Richard Bowes, Collector, adjusted taxes.. | 25 26 |
| April 13. | Richard Bowes, Collector, adjusted taxes.. | 223 15 |
| | Richard Bowes, Collector, adjusted water rents | 14 65 |
| April 20. | Richard Bowes, Collector, adjusted taxes.. | 82 34 |
| | Richard Bowes, Collector, adjusted water rents | 30 32 |
| | Richard Bowes, Collector, adjusted assessments | 88 91 |
| April 27. | Richard Bowes, Collector, adjusted taxes.. | 97 69 |
| | Richard Bowes, Collector, adjusted water rents | 7 47 |
| | Richard Bowes, Collector, adjusted assessments | 277 69 |
| | | $13,355 20 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 427 | T. J. Dooley, indexing and copying records.... | $250 00 | $250 00 |
| 576 | Board of Water Commissioners, adjusted water rents | 1,847 42 | 1,847 42 |
| 953 | Edward Russ, Sec., expenses for searches, etc. | 835 54 | 835 54 |
| 954 | E. A. Stevens, services as Commissioner of Adjustment | 250 00 | 250 00 |
| 955 | A. S. Baldwin, services as Commissioner of Adjustment | 250 00 | 250 00 |
| 956 | Edward Russ, services as Commissioner of Adjustment | 500 00 | 500 00 |
| | Transferred to City Indebtedness Fund, as per tax ordinance | 9,422 24 | 9,422 24 |
| | | $13,355 20 | $13,355 20 |

RECAPITULATION.

| | |
|---|---|
| Receipts | $13,355 20 |
| Expenditures | 13,355 20 |

## PUBLIC HEALTH.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer..... ..... | $700 00 |
| | Appropriation 1899-1900..... ..... | $2,700 00 |
| | | $3,400 00 |

### WARRANTS ISSUED PREVIOUS TO MAY 1, 1899.

| | | | |
|---|---|---|---|
| 488 | G. M. Sinclair, Treas., current expenses of Board of Health ..... ..... | $500 00 | $500 00 |

### WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of war-rant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 530 | G. M. Sinclair, Treas., current expenses of Board of Health ..... ..... | $200 00 | $200 00 |
| 585 | G. M. Sinclair, Treas., current expenses of Board of Health ..... ..... | 200 00 | 200 00 |
| 599 | G. M. Sinclair, Treas. current expenses of Board of Health ..... ..... | 200 00 | 200 00 |
| 674 | G. M. Sinclair, Treas., current expenses of Board of Health ..... ..... | 300 00 | 300 00 |
| 858 | G. M. Sinclair, Treas., current expenses of Board of Health ..... ..... | 300 00 | 300 00 |
| 872 | G. M. Sinclair, Treas., current expenses of Board of Health ..... ..... | 500 00 | 500 00 |
| 908 | G. M. Sinclair, Treas., current expenses of Board of Health ..... ..... | 200 00 | 200 00 |
| 945 | G. M. Sinclair, Treas., current expenses of Board of Health ..... ..... | 700 00 | 700 00 |
| 1018 | G. M. Sinclair, Treas., current expenses of Board of Health ..... ..... | 300 00 | 300 00 |
| | | $3,400 00 | $3,400 00 |

### RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... ..... | $3,400 00 |
| Expenditures ..... ..... ..... | 3,400 00 |

## LICENSE FUND.

| 1899. | | Dr. |
|---|---|---|
| May 11. | M. V. McDermott, City Clerk..... ..... | $2,860 00 |
| May 19. | M. V. McDermott, City Clerk..... ..... | 1,727 00 |
| May 23. | M. V. McDermott, City Clerk..... ..... | 584 00 |
| May 31. | M. V. McDermott, City Clerk..... ..... | 1,269 00 |
| | M. V. McDermott, City Clerk..... ..... | 500 00 |
| June 3. | M. V. McDermott, City Clerk..... ..... | 2,477 00 |
| June 6. | M. V. McDermot, City Clerk..... ..... | 584 00 |
| | M. V. McDemott, Cirty Clerk..... ..... | 1,839 00 |
| | M. V. McDermott, City Clerk..... ..... | 759 00 |

| | | | Dr. |
|---|---|---|---|
| June | 7. | M. V. McDermott, City Clerk..... ..... | 2,557 00 |
| June | 8. | M. V. McDermott, City Clerk..... ..... | 1,787 00 |
| | | M. V. McDermott, City Clerk..... ..... | 1,528 00 |
| June | 9. | M. V. McDermott, City Clerk..... ..... | 841 00 |
| June | 13. | M. V. McDermott, City Clerk..... ..... | 942 00 |
| | | M. V. McDermott, City Clerk..... ..... | 2,094 00 |
| June | 15. | M. V. McDermott, City Clerk..... ..... | 1,849 00 |
| | | M. V. McDermott, City Clerk..... ..... | 935 00 |
| June | 16. | M. V. McDermott, City Clerk..... ..... | 1,298 00 |
| June | 17 | M. V. McDermott, City Cerk..... ..... | 1,014 00 |
| June | 21. | M. V. McDermott, City Clerk..... ..... | 1,781 00 |
| June | 22. | M. V. McDermott, City Clerk..... ..... | 329 00 |
| | | M. V. McDermott, City Clerk..... ..... | 1,695 00 |
| | | M. V. McDermott, City Clerk..... ..... | 498 00 |
| June | 23. | M. V. McDermott, City Clerk..... ..... | 764 00 |
| June | 28. | M. V. McDermott, City Clerk..... ..... | 670 00 |
| | | M. V. McDermott, City Clerk..... ..... | 2,076 00 |
| July | 3. | M. V. McDermott, City Clerk..... ..... | 2,068 00 |
| July | 10. | M. V. McDermott, City Clerk..... ..... | 566 00 |
| | | M. V. McDermott, City Clerk..... ..... | 2,652 00 |
| July | 13. | M. V. McDermott, City Clerk..... ..... | 1,789 00 |
| July | 17. | M. V. McDermott, City Clerk..... ..... | 1,021 00 |
| | | M. V. McDermott, City Clerk..... ..... | 589 00 |
| | | M. V. McDermott, City Clerk..... ..... | 2,151 00 |
| July | 19. | M. V. McDermott, City Clerk..... ..... | 1,373 00 |
| | | M. V. McDermott, City Clerk..... ..... | 971 00 |
| July | 21. | M. V. McDermott, City Clerk..... ..... | 2,325 00 |
| July | 24. | M. V. McDermott, City Clerk..... ..... | 569 00 |
| July | 25. | M. V. McDermott, City Clerk..... ..... | 648 00 |
| July | 31. | M. V. McDermott, City Clerk..... ..... | 2,233 00 |
| | | M. V. McDermott, City Clerk..... ..... | 739 00 |
| | | M. V. McDermott, City Clerk..... ..... | 323 00 |
| | | M. V. McDermott, City Clerk..... ..... | 1,030 00 |
| Aug. | 4. | M. V. McDermott, City Clerk..... ..... | 1,252 00 |
| Aug. | 9. | M. V. McDermott, City Clerk..... ..... | 255 00 |
| | | M. V. McDermott, City Clerk..... ..... | 2,223 00 |
| Aug. | 18. | M. V. McDermott, City Clerk..... ..... | 2,923 00 |
| Aug. | 23. | M. V. McDermott, City Clerk..... ..... | 600 00 |
| | | M. V. McDermott, City Clerk..... ..... | 1,426 00 |
| Aug. | 30. | M. V. McDermott, City Clerk..... ..... | 1,726 00 |
| Aug. | 19. | M. V. McDermott, City Clerk..... ..... | 3,196 00 |
| Aug. | 22. | M. V. McDermott, City Clerk..... ..... | 1,611 00 |
| Oct. | 3. | M. V. McDermott, City Clerk..... ..... | 629 00 |
| | | M. V. McDermott, City Clerk..... ..... | 1,331 00 |
| Oct. | 18. | M. V. McDermott, City Clerk..... ..... | 766 00 |
| | | M. V. McDermott, City Clerk..... ..... | 2,958 00 |
| Oct. | 20.— | M. V. McDermott, City Clerk..... ..... | 602 00 |
| Oct. | 26. | M. V. McDermott, City Clerk..... ..... | 1,471 00 |
| Oct. | 31. | M. V. McDermott, City Clerk..... ..... | 524 00 |
| Nov. | 3. | M. V. McDermott, City Clerk..... ..... | 250 00 |
| Nov. | 10. | M. V. McDermott, City Clerk..... ..... | 516 00 |
| Nov. | 27. | M. V. McDermott, City Clerk..... ..... | 754 00 |
| Dec. | 11. | M. V. McDermott, City Clerk..... ..... | 1,171 00 |
| Dec. | 29. | M. V. McDermott, City Clerk..... ..... | 1,382 00 |
| 1900. | | | |
| Jan. | 12. | M. V. McDermott, City Clerk..... ..... | 430 00 |
| | | M. V. McDermott, City Clerk..... ..... | 365 00 |
| Jan. | 20. | M. V. McDermott, City Clerk..... ..... | 801 00 |

| | | | Dr. |
|---|---|---|---|
| Jan. | 30. | M. V. McDermott, City Clerk..... ..... | 323 00 |
| | | M. V. McDermott, City Clerk..... ..... | 1,248 00 |
| Jan. | 31. | M. V. McDermott, City Clerk..... ..... | 600 00 |
| Feb. | 8. | M. V. McDermott, City Clerk..... ..... | 150 00 |
| Mch. | 5. | M. V. McDermott, City Clerk..... ..... | 2,100 00 |
| Mch. | 16. | M. V. McDermott, City Clerk..... ..... | 1,017 00 |
| Mch. | 19. | M. V. McDermott, City Clerk..... ..... | 259 00 |
| Mch. | 26. | M. V. McDermott, City Clerk..... ..... | 35 00 |
| Mch. | 28. | M. V. McDermott, City Clerk..... ..... | 511 00 |
| | | M. V. McDermott, City Clerk..... ..... | 268 00 |
| April | 3. | M. V. McDermott, City Clerk..... ..... | 101 00 |
| April | 6. | M. V. McDermott, City Clerk..... ..... | 10 00 |
| April | 9. | M. V. McDermott, City Clerk..... ..... | 10 00 |
| April | 13. | M. V. McDermott, City Clerk..... ..... | 240 00 |
| April | 14. | M. V. McDermott, City Clerk..... ..... | 255 00 |
| | | M. V. McDermott, City Clerk..... ..... | 250 00 |
| April | 17. | M. V. McDermott, City Clerk..... ..... | 504 00 |
| April | 18. | M. V. McDermott, City Clerk..... ..... | 252 00 |
| April | 19. | M. V. McDermott, City Clerk..... ..... | 250 00 |
| April | 20. | M. V. McDermott, City Clerk..... ..... | 511 00 |
| April | 21. | M. V. McDermott, City Clerk..... ..... | 252 00 |
| April | 23. | M. V. McDermott, City Clerk..... ..... | 252 00 |
| April | 25. | M. V. McDermott, City Clerk..... ..... | 511 00 |
| | | M. V. McDermott, City Clerk..... ..... | 252 00 |
| April | 26. | M. V. McDermott, City Clerk..... ..... | 266 00 |
| April | 30. | M. V. McDermott, City Clerk..... ..... | 6 00 |
| May | 1. | M. V. McDermott, City Clerk..... ..... | 258 00 |
| | | M. V. McDermott, City Clerk..... ..... | 251 00 |
| May | 2. | M. V. McDermott, City Clerk..... ..... | 107 00 |
| | | M. V. McDermott, City Clerk..... ..... | 100 00 |
| May | 3. | M. V. McDermott, City Clerk..... ..... | 252 00 |
| May | 5. | M. V. McDermott, City Clerk..... ..... | 252 00 |
| | | | $97,128 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 734 | Marnell & Fallon, attorneys, refund of house public entertainment license..... ..... | $250 00 | $250 00 |
| 873 | Emil Berckmann, refund of house of public entertainment license..... ..... | 250 00 | 250 00 |
| 909 | Marnell & Fallon, attorneys, refund of house of public entertainment license..... ..... | 250 00 | 250 00 |
| 936 | Patrick Naughton, refund of house of public entertainment license ..... ..... | 250 00 | 250 00 |
| | Transferred to Police Department Fund, as per tax ordinance..... ..... | 3,280 57 | 3,280 57 |
| | Transferred to Police Department Fund, as per tax ordinance..... ..... | 92,847 43 | 92,847 43 |
| | | $97,128 00 | $97,128 00 |

## RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $97,128 00 |
| Expenditures ..... ..... | 97,128 00 |

## REMOVING DEAD ANIMALS.

| | |
|---|---|
| Appropriation, 1899, 1900 ..... ..... | $600 00 |

WARRANTS ISSUED FROM MAY 1, 1899 TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 643 | Henry Vatcky, removing dead animals ..... | 150 00 | 150 00 |
| 791 | Henry Vatcky, removing dead animals ..... | 150 00 | 150 00 |
| 935 | Henry Vatcky, removing dead animals ..... | 150 00 | 150 00 |
| 975 | Henry Vatcky, removing dead animals ..... | 150 00 | 150 00 |
| | | $600 00 | $600 00 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $600 00 |
| Expenditures ..... .... . | 600 00 |

## DREDGING FOR NAVAL RESERVES.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Balance in hands of Treasurer ..... | $500 00 |
| | Appropriation, 1899, 1900..... ..... | 500 00 |
| | | $1,000 00 |
| | Transferred to City Indebtedness Fund, as per tax ordinance..... ..... | 500 00 |
| | Balance in hands of Treasurer, May 7, 1900 ..... ..... ..... | $500 00 |

## CITY INDEBTEDNESS FUND.

| | | Dr. |
|---|---|---|
| 1899. May 1. | Balance in hands of Treasurer.... ..... | 02 |
| Sept. 28. | W. S. Hancock, State Comptroller, State Railroad tax.... ..... ..... | $15,534 48 |
| | W. S. Hancock, State Comptroller, State Railroad tax.... ..... ..... | 7,767 24 |
| | Transferred from adjusted taxes, water rents, etc..... ..... ..... | 9,422 44 |
| | Transferred from naval reserve fund..... | 500 00 |
| | Transferred from Fifth street sewer extension fund..... ..... ..... | 265 54 |
| | Transferred from Sinking Fund for redemption of uptown street improvement certificates, bonds Series A..... ..... | 25,000 00 |
| | Transferred from Sinking Fund for redemption of uptown street improvement certificates, bonds Series A..... ..... | 8,000 00 |

| | |
|---|---|
| Transferred from interest on City Bonds, accrued interest on sale of bonds ..... | 2,130 51 |
| Appropriation 1899-1900 ..... ..... | 69,710 34 |
| | $138,330 37 |

| | Cr. |
|---|---|
| Transferred to interest on City Bonds... | $61,565 00 |
| Transferred to interest on and redemption of Volunteer Bounty Bonds..... ..... | 4,770 00 |
| Transferred to interest on Judgment Bonds | 3,780 00 |
| Transferred to interest on Water Rents. | 1,720 00 |
| Transferred to interest on Temporary loans, 1897-1898 ..... ..... | 2,803 60 |
| Transferred to interst on Temporary loans, 1898-1899 ..... ..... | 2,150 16 |
| Transferred to Interest on temporary loans | 2,240 60 |
| Transferred to redemption of City Bonds.. | 30,000 00 |
| Transferred to Temporary Loan Bonds (street cleaning) ..... ..... | 2,500 00 |
| Transferred to Temporary Loan Bonds (judgment of D. Eagan)..... ..... | 590 58 |
| Transferred to Temporary Loan Bonds (judgment of W. F. Weiss)..... ..... | 3,031 44 |
| Transferred to Sinking Fund for redemption of School House No. 6 Bonds ..... | 2,000 00 |
| Transferred to Sinking Fund for redemption of Main Outlet Sewer Bonds ..... | 2,000 00 |
| Transferred to Sinking Fund for redemption of School House No. 7 Bonds ..... | 2,000 00 |
| Transferred to Sinking Fund for redemption of Engine House Bonds (1892) ..... | 1,000 00 |
| Transferred to Sinking Fund for redemption of Engine House Bonds (1897) ..... | 1,000 00 |
| Transferred to Sinking Fund for redemption of Free Public Library Constr'ct'n Bonds | 1,000 00 |
| Transferred to Sinking Fund for redemption of Uptown St. Imp. Cert. Bonds, A..... | 6,240 00 |
| Transferred to Sinking Fund for redemption of Uptown St. Imp. Cert. Bonds, B..... | 1,500 00 |
| Transferred to Sinking Fund for redemption of Repaving Bonds, No. 1..... ..... | 2,000 00 |
| Transferred to Sinking Fund for redemption of Repaving Bonds, No. 2..... ..... | 1,000 00 |
| Madison street improvement between Fifth and Eighth streets..... ..... | 252 34 |
| Harrison street sewer between First and Second streets ..... ..... | 1,710 60 |
| Park avenue sewer between erry and Newark streets..... ..... ..... | 1,238 78 |
| Adams street sewer between Second and Third streets..... ..... ..... | 1,581 63 |
| Jackson street imp. bet. Fourth and Fifth streets and Fifth street bet. Madison and Jackson streets.. ..... ..... | 538 48 |
| Sixth street imp. bet. Grand and Adams street ..... ..... ..... | 83 58 |
| Fourth street imp. bet. Monroe and Jackson streets ..... ..... | 112 16 |
| | $140,416 95 |

RECAPITULATION.

| | |
|---|---|
| Receipts | $138,330 37 |
| Expenditures | 140,416 95 |
| Cash overdrawn May 7th, 1900 | $2,086 58 |

## LOAN ACCOUNT.

| | | Dr. |
|---|---|---|
| 138 | James Smith, Treas. | $5,000 00 |
| 994 | James Smith, Treas. | 9,250 22 |
| 139 | James Smith, Treas. | 5,000 00 |
| | Transferred from interest on temporary loan | 154 17 |
| | | $19,404 39 |

| No. of warrant. | | Amount of warrant. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 138 | James Smith, Treas. | $5,000 00 | $50 00 | $5,050 00 |
| 994 | James Smith, Treas. | 9,250 22 | 63 20 | 9,313 42 |
| 139 | James Smith, Treas. | 5,000 00 | 40 97 | 5,040 97 |
| | | $19,250 22 | $154 17 | $19,404 39 |
| | Interest paid | 154 17 | | |
| | | $19,404 39 | | |

RECAPITULATION.

| | |
|---|---|
| Receipts | $19,404 39 |
| Expenditures | 19,404 39 |

## INTEREST ON TEMPORARY LOAN.

| 1899. | | Dr. |
|---|---|---|
| | Transferred from City Indebtedness fund | $7,202 36 |

| | Cr. |
|---|---|
| Transferred to (asphalt) Street Repairing. | $263 09 |
| Transferred to (asphalt) police fund | 676 90 |
| Transferred to (asphalt) School fund | 1,168 67 |
| Transferred to (asphalt) fire fund | 481 59 |
| Transferred to (asphalt) Loan account | 154 17 |
| Transferred to (asphalt) redemption of water bonds | 166 67 |
| Transferred to (asphalt) redemption of Hoboken City bonds (Public bonds) | 141 66 |
| | $3,052 75 |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... ..... ..... | | $7,202 36 |
| Expenditures ..... ..... ..... | $3,052 75 | |
| Cash overdrawn May 1, 1899..... ..... | 6,894 03 | 9,946 78 |
| Cash overdrawn May 7,1900..... ..... | | $2,744 42 |

## TEMPORARY LOAN BONDS.

| | Dr. |
|---|---|
| Transferred from City Indebtedness fund as per tax ordinance (StreetCleaning) .... | $2,500 00 |
| Transferred from City Indebtedness fund as per tax ordinance (D. Eagan Est.) .... | 590 58 |
| Transferred from City Indebtedness fund as per tax ordinance (W. F. Waiss) .. .. | 3,031 44 |
| | $6,122 02 |
| | Cr. |
| Temporary Loan Bond for Police department ..... ..... | $3,342 15 |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... ..... | | $6,122 02 |
| Expenditures ..... ..... ..... | $3,342 15 | |
| Cash overdrawn May 1, 1899..... ..... | 6,122 02 | 9,464 17 |
| Cash overdrawn May 7, 1900.... ..... | | $3,342 15 |

## JUDGEMENT FUND.

| No. of warrant. | | Cr. Amount of warrant. |
|---|---|---|
| 868 | Corbin & Corbin, attorneys, judgment on Revine Road Sewer certificates..... ..... | $227 78 |
| 900 | Corbin & Corbin, attorneys, judgment on Revine Road Sewer certificates..... ..... | 123 61 |
| | Cash overdrawn May 7, 1900 ..... | 351 39 |

## ARREARS OF TAXES FUND.

| 1900. | | Dr. |
|---|---|---|
| Mch. 9. | Richard Bowes, Collector, taxes 1894 ..... | $10 12 |
| | Richard Bawes, Collector, taxes 1895 ..... | 9 68 |
| | | $19 80 |
| | Cash overdrawn May 1, 1899..... ..... | 222 91 |
| | Cashoverdrawn May 7, 1900 ..... .... | $203 11 |

## FLOATING FUND.

| | Dr. |
|---|---|
| Taxes 1896 | $8 42 |
| Taxes 1897 | 5,098 54 |
| Taxes 1898 | 34,290 52 |
| Taxes 1899 | 617,100 49 |
| | $656,497 97 |

### WARRANTS ISSUED PREVIOUS TO MAY 1, 1899.

| | | Cr. |
|---|---|---|
| 481 | Frank Ryszczynski, refund of personal tax | $4 48 |

### WARRANTS ISSUED FROM MAY 1, 1899 TO MAY 7, 1900.

| | | Cr. |
|---|---|---|
| 595 | Jos. S. Parry, refund of poll tax on 516 Adam Street | $2 00 |
| 987 | Geo. Buettner, refund of personal taxes, 1899 | 2 43 |
| | Poll tax transferred to school fund | 1,806 00 |
| | Aprropriations 1899-1900 | 648,662 51 |
| | | $650,477 42 |

### RECAPITULATION.

| | | |
|---|---|---|
| Receipts | | $656,497 97 |
| Expenditures | 650,477 42 | |
| Cash overdrawn May 1, 1899 | 32,388 94 | 682,866 36 |
| Cash overdrawn May 7, 1900 | | $26,368 39 |

## PUBLIC BATH.

| | Dr. |
|---|---|
| Appropriation 1899-1900 | $1,400 00 |

### WARRANTS ISSUED FROM MAY 1, 1899, TO MAY 7, 1900.

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 610 | Richard Barclay, painting at public bath | $79 81 | $79 81 |
| 611 | Richard Barclay, painting at public bath | 98 53 | 98 53 |
| 658 | John Stuart, repairing and towing bath | 433 43 | 433 43 |
| 660 | J. Kennedy Sons, repairing roof of bath | 42 00 | 42 00 |
| 629 | Alfred Richards, repairs to bath | 66 00 | 66 00 |
| 694 | Streckfuss & Christ, furniture for bath | 16 56 | 16 56 |
| 717 | W. Korbach, repairs to bath | 98 50 | 98 50 |
| 718 | W. Korbach, repairs to bath | 99 00 | 99 00 |
| 837 | Bowden and Snyder, labor and rigging at bath | 25 00 | 25 00 |

| No. of warrant. | | Cr. Amount of warrant. | Amount paid. |
|---|---|---|---|
| 764 | J. Baumen, awning at bath | 10 00 | 10 00 |
| 773 | R. Barclay, painting bath | 93 90 | 93 90 |
| 774 | R. Barclay, painting outside of bath | 98 62 | 98 62 |
| 775 | R. Barclay, painting rail and floor of bath | 32 55 | 32 55 |
| 840 | W. Korbach, repairs to bath | 94 00 | 94 00 |
| 841 | W. Korbach, labor and material at bath | 99 00 | 99 00 |
| | | ....$1,386 90 | $1,386 90 |

RECAPITULATION.

| | |
|---|---|
| Receipts | $1,400 00 |
| Expenditures | 1,386 90 |
| Balance in hands of Treasurer May 7, 1900 | $13 10 |

## BUILDING INSPECTORS' FUND.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | $464 00 |
| Oct. 16. | Fred Steigleiter, building permits | 95 00 |
| Nov. 21. | Fred Steigleiter, building permits | 17 00 |
| Nov. 24. | Fred Steigleiter, building permits | 20 00 |
| 1900. | | |
| May 5. | Fred Steigleiter, building permits | 201 00 |
| | | $797 00 |
| | | Cr. |
| | Transferred to Street Cleaning Fund by Mayor and Council | $464 00 |

RECAPITULATION.

| | |
|---|---|
| Receipts | $797 00 |
| Expenditures | 464 00 |
| Balance in hands of Treasurer May 7, 1900 | $333 00 |

## WATER RENTS ON CITY PROPERTY.

| 1899. | | Dr. |
|---|---|---|
| | Appropriation 1899-1900 | $573 78 |
| | | Cr. |
| 988 | Board of Water Commissioners | $390 96 |

RECAPITULATION.

| | |
|---|---|
| Receipts | $573 78 |
| Expenditures | 390 96 |
| Balance in hands of Treasurer May 7, 1900 | $182 82 |

## ADAMS STREET SEWER.

Between Sixth and Eighth Streets.

| | | |
|---|---|---|
| 1899. May 7. 1900. May 1. | Balance in hands of Treasuurer | $6,815 33 |
| | Certificates outstanding, May 7, 1900 | 6,790 19 |
| | | $25 14 |

## ADAMS STREET SEWER.

Between Second and Third Streets.

| | | |
|---|---|---|
| 1899. May 1. | Balance in hands of Treasurer | $2,912 53 |
| May 2. | Richard Bowes, Collector | 114 81 |
| Aug. 18 | Richard Bowes, Collector | 113 12 |
| 1900. Feb. 16. | Richard Bowes, Collector | 122 75 |
| | Appropriation, 1899, 1900 | 1,581 63 |
| | | $4,844 84 |

CERTIFICATES PAID FROM MAY 1, 1899 TO MAY 7, 1900.

| Certificate No. | | Amount of certificate. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 35 | Tivy and Smith | $85 00 | $10 92 | $95 92 |
| 36 | Patrick T. Plunkett | 2,125 00 | 256 77 | 2,381 77 |
| 37 | Patrick T. Plunkett | 875 00 | 115 29 | 990 29 |
| 38 | Tivy and Smith | 35 00 | 4 46 | 39 46 |
| 39 | Patrick T. Plunkett | 540 00 | 64 98 | 604 98 |
| 41 | Tivy and Smith | 21 60 | 2 64 | 24 24 |
| 4 | Patrick T. Plunkett | 973 00 | 97 30 | 1,070 30 |
| | | $4,654 60 | $552 36 | $5,206 96 |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts | $4,844 84 | |
| Expenditures | 5,206 96 | |
| Cash overdrawn, May 7, 1900. | | $362 12 |
| Certificates outstanding May 1, 1899 | $5,186 96 | |
| Certificates paid as above | 4,654 60 | 532 36 |
| Indebtedness | | $894 48 |

## ADAMS STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Cash overdrawn..... ..... | $528 31 |

## ADAMS STREET IMPROVEMENT.

| | | |
|---|---|---|
| 1899. May 1. | Cash overdrawn ..... ..... | $609 06 |
| | Certificate outstanding May 7, 1900 ..... | 16 90 |
| | | $625 96 |

## CLINTON STREET SEWER.

Between Eighth and Twelfth Streets.

| | | Dr. |
|---|---|---|
| 1899. May 1. 1900. May 7. | Cash overdrawn ..... ..... | $1,554 19 |
| | Certificates outstanding May 7, 1900 .... | 34 86 |
| | Indebtedness ..... ..... | $1,589 05 |

## CLINTON STREET SEWER.

Between Third and Fourth Streets.

| | | Dr. |
|---|---|---|
| 1899. May 7. 1900. May 1. | Balance in hands of Treasurer .... ..... | $2,574 52 |

| No. Certificate | | Amount of certificate. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 1964 | P. H. Flaherty & Co..... | $1,000 00 | $234 50 | $1,234 50 |
| 1965 | P. H. Flaherty & Co..... | 500 00 | 120 17 | 620 17 |
| | | $1,500 00 | $354 67 | $1,854 67 |

### RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... ..... ..... | $2,574 52 | |
| Expenditures ..... ..... ..... | 1,854 67 | |
| Balance in hands of Treasurer May 7,1900 | | $719 85 |
| Certificates outstanding May 1, 1899.... | $2,590 39 | |
| Certificates paid as above..... ..... | $1,500 00 | |
| Certificates outstanding May 7,1900 .... | | $1,090 39 |
| | | $370 54 |

## ELEVENTH AND CLINTON STREETS IMPROVEMENT.

| | | | |
|---|---|---|---|
| 18999. | | Dr. | |
| May 1. | Balance in hands of Treasurer .... ..... | $1,879 17 | |
| | | Cr. | |
| No. Certificate | Amount of certificate. | Interest. | Amount paid. |
| 1930 Wm. H. Ellis, Jr..... | $930 00 | 256 53 | $1,186 53 |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... ..... ..... | $1,879 17 | |
| Expenditures ..... ..... ..... | 1,186 53 | |
| Balance in hands of Treasurer May 1, 1899 | | 692 64 |
| Certificates outstanding May 1, 1899.... | $2,098 80 | |
| Certificates paid as above..... ..... | 930 00 | |
| Certificates outstanding May 7, 1900.. | | 1,168 80 |
| Indebtedness ..... ..... | | $476 16 |

## EIGHTH STREET IMPROVEMENT.

Between Jefferson Street and Western Boundary of City.

| | | |
|---|---|---|
| | | Dr. |
| 1899. May 1. / 1900. May 7. | Balance in hands of Treasurer .... ..... | $1,414 11 |
| | Certificates outstanding May 7, 1900.... | 1,515 84 |
| | Indebtedness ..... ..... | $101 73 |

## FERRY STREET SEWER.

Between Jefferson and Jackson Streets.

| | | | |
|---|---|---|---|
| 1899. | | Dr. | |
| May 1. | Balance in hands of Treasurer ..... | $3 48 | |
| | | Cr. | |
| No. Certificate | Amount of certificate. | Interest. | Amount paid. |
| 1627 Patrick Flaherty, Jr..... | $700 00 | $349 75 | $1,049 75 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $3 48 |
| Expenditures ..... ..... | 1,049 75 |
| Cash overdrawn May 7, 1900 ..... | $1,046 27 |

| | | |
|---|---|---|
| Certificates outstanding May 1, 1899.... | $720 30 | |
| Certificates paid as above..... ..... | 700 00 | |
| Certificates outstanding May 7, 1900.... | | 20 30 |
| Indebtedness ..... ..... | | $1,066 57 |

## FERRY STREET IMPROVEMENT.

Between Jackson and Monroe Streets.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Cash overdrawn ..... ..... | $11 00 |

## FIFTH STREET IMPROVEMENT.

Between Adams Street and Western Boundary of City.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Cash overdrawn ..... ..... | $6,164 36 |
| | Certificates outstanding May 7, 1900..... | 1,000 00 |
| | Indebtedness ..... ..... | $7,164 36 |

## FIFTH STREET IMPROVEMENT.

Between Madison and Grand Streets.

| | | Dr. |
|---|---|---|
| 1899. May 1. | Balance in hands of Treasurer ..... | $4,340 89 |

| No. Certificate | | Amount of certificate. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 1888 | John J. Tallon..... | $158 67 | $53 22 | $211 89 |
| 1889 | Jos. Waddington ..... | 3,768 51 | 1,155 05 | 4,923 56 |
| | | $3,927 18 | $1,208 27 | $5,135 45 |

### RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... ..... | $4,340 89 | |
| Expenditures ..... ..... | 5,135 45 | |
| Cash overdrawn May 7, 1900 ..... | | $794 56 |
| Certificates outstanding May 1, 1899.... | $4,185 01 | |
| Certificates paid as above..... ..... | 3,927 18 | |
| Certificates outstanding May 7, 1900.... | | 257 83 |
| Indebtedness ..... ..... | | $1,052 39 |

## FOURTH STREET IMPROVEMENT.

Between Monroe and Marshall Streets.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Cash overdrawn ..... ..... | $5,464 64 |

## FOURTH STREET IMPROVEMENT.

Between Monroe and Jackson Streets.

| | | Dr. |
|---|---|---|
| 1899. May 1. | Balance in hand of Treasurer..... ..... | $1,027 45 |
| | Transferred from City Indebtedness Fund, as per tax ordinance..... ..... | 112 16 |
| | Balance in hands of Treasurer May 7, 1900.. | $1,139 61 |
| | Certificates outsanding May 17, 1900.... | 1,119 86 |
| | | $19 75 |

## GRAND STREET IMPROVEMENT.

Between Second and Third Streets.

| | | |
|---|---|---|
| 1899. May 1. | Cash overdrawn ..... ..... | $340 03 |
| | Certificates outstanding May 7, 1900.. | 9 55 |
| | Indebtedness ..... ..... | $349 58 |

## GRAND STREET IMPROVEMENT.

Between Sixth and Seventh Streets.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Cash overdrawn ..... ..... | $630 40 |
| | Certificates outstanding May 7, 1900.... | 12 83 |
| | Indebtedness ..... ..... | $643 23 |

## GRAND STREET SEWER.

Between Sixth and Seventh Streets.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Cash overdrawn ..... ..... | $1,568 95 |

## GRAND STREET SEWER.

Between Seventh and Eighth Streets.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Cash overdrawn | $269 88 |
| | Certificates outstanding May 7, 1900 | 13 11 |
| | Indebtedness | $282 99 |

## HARRISON STREET SEWER.

Between First and Second Streets.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | $2,749 78 |
| June 9. | Richard Bowes, Collector | 120 78 |
| June 16. | Richard Bowes, Collector | 120 91 |
| July 13. | Richard Bowes, Collector | 121 47 |
| | Transferred from City Indebtedness fund as per tax ordinance | 1,710 60 |
| | | $4,823 54 |

| No. Certificate | | Amount of certificate. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 45 | P. T. Plunkett | $2,368 00 | $284 55 | $2,652 55 |
| 3 | P. T. Plunkett | 1,892 00 | 189 20 | 2,081 20 |
| | | $4,260 00 | $473 75 | $4,733 75 |

### RECAPITULATION.

| | | |
|---|---|---|
| Receipts | $4,823 54 | |
| Expenditures | 4,733 75 | |
| Balance in hands of Treasurer May 7, 1900 | | $89 79 |
| Certificates outstanding May 1, 1899 | $4,791 81 | |
| Certificates paid as above | 4,260 00 | |
| Certificates outstanding May 7, 1900 | | $531 81 |
| Indebtedness | | $442 02 |

## JACKSON STREET IMPROVEMENT.

Between First and Second Streets.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Cash overdrawn | $681 68 |
| | Certificates outstanding May 7, 1900 | 14 51 |
| | Indebtedness | $696 19 |

## JACKSON STREET IMPROVEMENT.

Between Newark and First Streets.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | $6,508 93 |

| Certificate No. | | Amount of certificate. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 1874 | Thomas Cavanagh ..... | $2,060 00 | $650 28 | $2,710 28 |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... ..... ..... | $6,508 93 | |
| Expenditures ..... ..... | 2,710 80 | |
| Balance in hands of Treasurer May 7, 1900. | | $3,798 65 |
| Certificates outstanding May 1, 1899..... | $6,351 34 | |
| Certificates paid as above..... ..... | 2,060 00 | |
| Certificates outstanding May 7, 1900..... | | 4,291 34 |
| Indebtedness ..... ..... | | $492 69 |

## JACKSON STREET IMPROVEMENT.

Between Second and Fourth Streets.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer ..... | 2,809 15 |

| Certificate No. | | Amount of certificate. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 1689 | Thos. J. Toole ..... | $600 00 | $268 20 | $868 20 |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... ..... ..... | $2,809 15 | |
| Expenditures ..... ..... | 868 20 | |
| Balance in hands of Treasurer May 7, 1900 | | $1,940 95 |
| Certificates outstanding May 1, 1899 ..... | $4,335 18 | |
| Certificates paid as above ..... ..... | 600 00 | |
| Outstanding May 7, 1900..... ..... | | 3,735 18 |
| Indebtedness ..... ..... | | $1,794 23 |

## JACKSON STREET IMPROVEMENT.

Bet. Fourth and Fifth Sts., and Fifth St., bet. Jackson and Madison Sts.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | $1,063 88 |
| Sept. 22. | Richard Bowes, collector | 167 97 |
| Oct. 6. | Richard Bowes, collector | 14 78 |
| | Transferred form City Indebtedness fund as per tax ordinance | 538 48 |
| | | $1,785 11 |

| Certificate No. | | Amount of certificate. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 44 | Jos. Kennedy | $10 50 | 67 | $11 17 |

### RECAPITULATION.

| | | |
|---|---|---|
| Receipts | $1,785 11 | |
| Expenditures | 11 17 | |
| Balance in hands of Treasurer | | $1,773 94 |
| Certificates outstanding May 1, 1899 | 2,264 63 | |
| Certificates paid as above | 10 50 | |
| Certificates outstanding May 7, 1900 | | 2,254 13 |
| Indebtedness | | $480 19 |

## JACKSON STREET IMPROVEMENT.

Between Third and Fourth Streets.

### CERTIFICATES ISSUED SINCE MAY 1, 1899.

| | | |
|---|---|---|
| 14 | Tivy & Smith | $103 20 |
| 15 | Jos. Waddington | 2,060 00 |
| 16 | Jos. Waddington | 597 00 |
| | Certificates outstanding May 7, 1900 | $2,760 20 |

## JACKSON STREET IMPROVEMENT.

Between Second and Third Streets.

| 1900. | | Dr. |
|---|---|---|
| Jan. 4. | Richard Bowes, Collector | $69 40 |
| Jan. 8. | Richard Bowes, Collector | 438 20 |
| Jan. 31. | Richard Bowes, Collector | 207 45 |
| Feb. 16. | Richard Bowes, Collector | 682 50 |
| Feb. 23. | Richard Bowes, Collector | 484 15 |
| Mch. 6. | Richard Bowes, Collector | 206 40 |
| April 6. | Richard Bowes, Collector | 517 33 |
| | | $2,605 43 |

| | | Cr. | |
|---|---|---|---|
| 992 | Richard Bowes, Collector, city's share of improvement | $517 33 | |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts | | $2,605 43 |
| Expenditures | $517 33 | |
| Cash overdrawn, May 1, 1899 | 19 25 | 536 58 |
| Balance in hands of Treasurer May 7, 1900 | | $2,068 85 |
| Certificates outstanding, May 7, 1900 | | 2,778 18 |
| Indebtedness | | $709 33 |

## JACKSON STREET SEWER.

Between Second and Third streets.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | $2,243 23 |

| Certificate No. | | Amount of certificate. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 1902 | Patrick Flaherty, Jr. | $700 00 | $218 13 | 918 13 |
| 1944 | Tivy & Smith | 57 30 | 14 37 | 71 67 |
| | | $757 30 | $232 50 | $989 80 |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts | $2,243 23 | |
| Expenditures | 989 80 | |
| Balance in hands of Treasurer May 7, 1900 | | $1,253 43 |
| Certificates outstanding, May 1, 1900 | $2,173 48 | |
| Certificates paid as above | 757 30 | |
| Certificates oustanding May 7, 1900 | | 1,416 18 |
| Indebtedness | | $162 75 |

## JACKSON STREET SEWER.

Between Third and Fifth streets.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | $596 22 |

| | | | Cr. | |
|---|---|---|---|---|
| 17 | Tivy & Smith | $62 24 | $9 49 | $71 73 |
| 25 | Tivy & Smith | 74 20 | 10 67 | 84 87 |
| | | $136 44 | $20 16 | $156 60 |

RECAPITULATION.

| | | |
|---|---|---|
| Recepits ..... ..... | $596 22 | |
| Expenditures ..... ..... | 156 60 | |
| Balance in hands of Treasurer May 7, 1900 | | $439 62 |
| Certificates outstanding, May 1, 1899.... | $1,046 90 | |
| Certificates paid as above..... ..... | 136 44 | |
| Certificates outstanding, May 7, 1900.... | | 910 46 |
| Indebtedness ..... ..... | | $470 84 |

## JEFFERSON STREET IMPROVEMENT.

Between First and Second and Third Streets.

| | | |
|---|---|---|
| May 1. 1899. / May 7. 1900. | Balance in hands of Treasurer ..... | $1,545 77 |
| | Certificates outstanding May 7, 1900 ..... | 1,618 46 |
| | Indebtedness ..... ..... ..... | $72 69 |

## JEFFERSON STREET IMPROVEMENT.

eBtween Third and Fourth Streets.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Cash overdrawn ..... ..... | $366 62 |
| | Certificates outstanding May 7, 1900 .... | 12 21 |
| | Indebtedness ..... ..... | $378 83 |

## JEFFERSON STREET IMPROVEMENT.

Between Fifth and Fourteenth Streets.

1899.

| | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer..... ..... | $23,628 94 |

| Certificate No. | | Amount of certificate. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 1848 | Jos. Waddington ..... | $1,000 00 | $336 00 | $1,336 00 |
| 1847 | Jos. Waddington ..... | 1,000 00 | 332 50 | 1,332 50 |
| 1849 | Jos. Waddington ..... | 1,000 00 | 331 33 | 1,331 33 |
| 1850 | Jos. Waddington ..... | 1,000 00 | 330 00 | 1,330 00 |
| 1854 | Jos. Waddington ..... | 1,000 00 | 325 33 | 1,325 33 |
| 1855 | Jos. Waddington ..... | 1,000 00 | 336 83 | 1,336 83 |
| 1856 | Jos. Waddington ..... | 500 00 | 168 83 | 668 83 |
| | | $6,500 00 | $2,160 82 | $8,660 82 |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts | $23,628 94 | |
| Expenditures | 8,660 82 | |
| Balance in hands of Treasurer May 7, 1900 | | $14,968 12 |
| Certificates outstanding May 1, 1899 | $27,171 28 | |
| Certificates paid as above | 6,500 00 | |
| Certificates outstanding May 7, 1900 | | $20,671 28 |
| Indebtedness | | $5,703 16 |

## JEFFERSON STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Cash overdrawn | $11 00 |

## JEFFERSON STREET SEWER.

Between Fifth and Eighth Streets.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer | $6,474 97 |
| May 10. | Richard Bowes, Collector | 324 67 |
| Aug. 25. | Richard Bowes, Collector | 264 96 |
| | | $7,064 60 |

| Certificate No. | | Amount of certificate. | Cr. Interest. | Amount paid. |
|---|---|---|---|---|
| 21 | Tivy & Smith | $98 02 | $14 80 | $112 82 |
| 30 | Tivy & Smith | 103 00 | 13 58 | 116 58 |
| 33 | Jos. J. Kennedy | 32 33 | 4 42 | 36 75 |
| 40 | Wm. H. Ellis, Jr. | 325 00 | 39 50 | 364 50 |
| | | $558 35 | $72 30 | $630 65 |

RECAPITULATION.

| | | |
|---|---|---|
| Receipts | $7,064 60 | |
| Expenditures | 630 65 | |
| Balance in hands of Treasurer | | $6,433 95 |
| Certificates outstanding May 1, 1899 | $6,911 11 | |
| Certificates paid as above | 558 35 | |
| Certificates outstanding May 7, 1900 | | 6,352 76 |
| | | $81 19 |

## MADISON STREET IMPROVEMENT.

Between Second and Fifth Streets.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Cash overdrawn ..... ..... ..... | $2,269 37 |
| | Certificates outstanding May 7,1900 ..... | 112 00 |
| | Indebtedness ..... ..... | $2,381 37 |

## MADISON STREET IMPROVEMENT.

Between Fifth and Eighth Streets.

| | | Dr. |
|---|---|---|
| 1899. | | |
| May 1. | Balance in hands of Treasurer ..... | $1,910 90 |
| May 2. | Rivhard Bowes, Collector..... ..... | 8 36 |
| | Transferred from City Indebtedness Fund, as per tax ordinance..... ..... | 252 36 |
| | Balance in hands of Treasurer May 1,1900 | $2,171 60 |
| | Certificates outstanding May 7, 1900.... | 2,217 96 |
| | Indebtedness ..... ..... | $46 36 |

## MONROE STREET IMPROVEMENT.

Between Second and Fourth Streets.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Balance in hands of Treasurer ..... | $2,482 40 |
| | Certificates outstanding May 7, 1900 .... | 2,795 53 |
| | Indebtedness ..... ..... | $313 13 |

## MONROE STREET IMPROVEMENT.

Between Fourth and Eighth Streets.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Balance in hands of Treasurer ..... | $10,002 74 |
| | Certificates outstanding May 7, 1900..... | 10,974 22 |
| | Indebtedness ..... ..... | $971 48 |

## MONROE STREET IMPROVEMENT.

Between Fourth and Fifth Streets.

| 1900. | | Dr. |
|---|---|---|
| Jan. 4. | Richard Bowes, Collector | $73 40 |
| Jan. 31. | Richard Bowes, Collector | 142 55 |
| Feb. 16. | Richard Bowes, Collector | 272 55 |
| Feb. 23. | Richard Bowes, Collector | 653 73 |
| Mch. 16. | Richard Bowes, Collector | 68 77 |
| April 6. | Richard Bowes, Collector | 108 36 |
| April 13. | Richard Bowes, Collector | 133 70 |
| | | $1,453 06 |

| | | Cr. |
|---|---|---|
| 993 | Richard Bowes, Collector, city's share of improvement | $108 36 |

### CERTIFICATES ISSUED SINCE MAY 1, 1899.

| | | Cr. |
|---|---|---|
| 59 | Jos. Waddington | $80 00 |
| 3 | Tivy & Smith | 64 46 |
| 5 | Jos. Waddington | 1,531 34 |
| 17 | Tivy & Smith | 60 00 |
| 19 | Jos. J. Kennedy | 8 06 |
| 20 | Jas. Harksen | 8 06 |
| 21 | Henry Eckelmam | 8 06 |
| | | $1,759 98 |

### RECAPITULATION.

| | | |
|---|---|---|
| Receipts | | $1,453 06 |
| Expenditures | $108 36 | |
| Cash overdrawn May 1, 1899 | 19 25 | |
| | | 127 61 |
| Balance in hands of Treasurer May 7, 1900 | | $1,325 45 |
| Certificates otustanding May 7, 1900 | $1,759 98 | |

## MONROE STREET SEWER.

Between First and Fourth Streets.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Cash overdrawn | $5,498 15 |
| | Certificates outstanding May 7, 1900 | 1,056 13 |
| | Indebtedness | $6,554 28 |

## MONROE STREET SEWER.

Between Fourth and Fifth Streets.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Balance in hands of Treasurer ..... .... | $1,113 13 |
| | Certificates outstanding May 7, 1900.... | 1,181 42 |
| | Indebtedness ..... ..... ..... | $68 29 |

## PATTERSON AVE. IMPROVEMENT.

Btween Jackson and Harrison Streets.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Balance in hands of Treasurer.... ..... | $20 29 |
| | Certificates outstanding May 7, 1900.... | 78 77 |
| | Indebtedness ..... ..... | $58 48 |

## PATTERSON AVE. IMPROVEMENT.

Between Ferry Street and West Shore Railroad Tracks.

| | | Dr. |
|---|---|---|
| 1899. | | |
| Nov. 24. | Richard Bowes, Collector ..... ..... | $39 16 |
| Dec. 8. | Richard Bowes, Collector..... ..... | 49 44 |
| Dec. 22. | Richard Bowes, Collector..... ..... | 80 42 |
| Dec. 29. | Richard Bowes, Collector..... ..... | 1,086 00 |
| 1900. | | |
| Jan. 9. | Richard Bowes, Collector..... ..... | 27 80 |
| Jan. 31. | Richard Bowes, Collector..... ..... | 65 89 |
| Mar. 30. | Richard Bowes, Collector..... ..... | 10 52 |
| April 6. | Richard Bowes, Collector..... ..... | 29 58 |
| | | $1,388 81 |

### CERTIFICATES ISSUED SINCE MAY 1, 1899.

| | | Cr. |
|---|---|---|
| 1 | Tivy & Smith ..... ..... | $43 08 |
| 2. | Jos. Waddington ..... ..... | 950 00 |
| 9 | Tivy & Smith ..... ..... | 60 00 |
| 10 | Henry Eckelmann ..... ..... | 12 74 |
| 11 | James Harksen ..... ..... | 12 74 |
| 12 | Jos. J. Kennedy..... ..... | 12 74 |
| 13 | Jos. Waddington ..... ..... | 127 00 |
| | | $1,218 30 |

## RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... ..... ..... | $1,388 81 | |
| Cash overdrawn May 1, 1899..... ..... | 112 50 | |
| Balance in hands of Treasurer ..... | | $1,276 31 |
| Certificates outstanding May 1, 1899 | $1,528 80 | |
| Certificates issued since May 1, 1899. | 1,218 30 | |
| Certificates outstanding May 7, 1900 | | $2,747 10 |
| Indebtedness ..... ..... | | $1,470 79 |

## PARK AVE. SEWER.

Between Newark and Ferry Streets.

| | | Dr. |
|---|---|---|
| 1899. | | |
| May 1. | Balance in hands of Treasurer ..... .... | $1,866 64 |
| 1900. | | |
| April 29. | Richard Bowes, Collector ..... ..... | 340 72 |
| | Transferred from City Indebtedness fund.. | 1,238 78 |
| | Balance in hands of Treasurer May 7, 1900 | $3,446 14 |
| | Certificates outstanding May 7, 1900 .... | 4,222 96 |
| | Indebtedness ..... ..... ..... | $776 82 |

## SECOND ST. IMPROVEMENT.

Between Madison and Jackson Streets.

| | | |
|---|---|---|
| 1889. May 1. / 1900. May 7. | Cash overdrawn ..... ..... | $304 64 |
| | Certificates outstanding May 7, 1900 ..... | 6 77 |
| | Indebtedness ..... ..... | $311 46 |

## SECOND ST. IMPROVEMENT.

| | | |
|---|---|---|
| 1889. May 1. / 1900. May 7. | Cash overdrawn ..... ..... | $460 46 |
| | Certificates outstanding May 7, 1900..... | 6 72 |
| | Indebtedness ..... ..... ..... | $467 18 |

## SIXTH ST. IMPROVEMENT.

Between Grend and Western Boundary.

| | | |
|---|---|---|
| 1889. May 1. / May 7. 1900. | Balance in hands of Treasurer .... ..... | $2,668 20 |
| | Certificates outstanding May 7, 1900.... | 3,031 88 |
| | | $363 68 |

## SIXTH ST. IMPROVEMENT.

Between Grand and Adams Streets.

| | | Dr. |
|---|---|---|
| 1899. May 1. | Balance in hands of Treasurer.... ..... | $751 61 |
| | Transferred from City Indebtedness Fund as per tax ordinance ..... ..... | 83 58 |
| | Balance in hands of Treasurer May 7, 1900 | $835 19 |
| | Certificates outstanding May 7, 1900.... | 823 35 |
| | | $11 84 |

## SEVENTH ST. IMPROVEMENT.

Between Clinton Street and Western Boundary.

| | | Dr. |
|---|---|---|
| 1899. May 1. | Balance in hands of Treasurer..... ..... | $1,977 97 |

| | | | Cr. | |
|---|---|---|---|---|
| 1845 | Thomas Cavanagh ..... | $1,200 00 | $417 60 | $1,617 60 |
| 1851 | Thomas Cavanagh ..... | 1,000 00 | 327 67 | $1,327 67 |
| 1852 | Thomas Cavanagh ..... | 1,000 00 | 327 67 | $1,327 67 |
| | | $3,200 00 | $1,072 94 | $4,272 94 |

### RECAPITULATION.

| | | |
|---|---|---|
| Receipts ..... ..... | $1,977 97 | |
| Expenditures ..... ..... | 4,272 94 | |
| Cash overdrawn May 7, 1900 ..... | | $2,294 97 |
| Certificates outstanding May 1, 1899.... | 4,131 26 | |
| Certificates paid as above..... ..... | 3,200 00 | |
| Certificates outstanding May 7, 1900.. | | $931 26 |
| Indebtedness ..... | | $3,226 23 |

## THIRD ST. IMPROVEMENT.

Between Adams and Monroe Streets.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Cash overdrawn ..... | $1,265 76 |
| | Certificates outstanding May 7, 1900 .... | 19 36 |
| | Indebtedness ..... | $1,285 12 |

## THIRD ST. IMPROVEMENT.

Between Madison and Marshall Streets.

| | | | | |
|---|---|---|---|---|
| 1899. May 1. | Cash overdrawn ..... | | | $348 72 |
| 1756 | Wm. Tallon ..... | $32 28 | $13 57 | $45 85 |
| | Cash overdrawn May 7,1900 | | | $394 57 |
| | Certificates outstanding May 1, 1899.... | | $1,564 56 | |
| | Certificates paid as above..... ..... | | 32 28 | |
| | | | | $1,532 28 |
| | Indebtedness ..... ..... | | | $1,926 85 |

## THIRD ST. IMPROVEMENT.

Between Madison and Monroe Streets.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Balance in hands of Treasurer ..... | $19 42 |
| | Certificates outstanding May 7, 1900.... | 64 62 |
| | Indebtedness ..... ..... | $45 20 |

## REDEMPTION OF OLD IMPROVEMENT CERTIFICATES.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Cash overdrawn ..... ..... | $1,596 36 |

## OLD STREETS IMPROVEMENT FUND.

| | | |
|---|---|---|
| 1899. May 1. / 1900. May 7. | Cash overdrawn ..... ..... | $48,527 54 |

## OUTSTANDING IMPROVEMENT CERTIFICATES.

| | Confirmed. | Not confirmed. |
|---|---|---|
| Adams street improvement, between Fifth and Sixth streets | $16 90 | |
| Adams street sewer, between Second and Third sts. | 532 36 | |
| Adams street sewer, between Sixth and Eighth sts. | 6,790 19 | |
| Clinton street sewer, between Eighth and Twelfth sts. | 34 86 | |
| Clinton street sewer, between Third and Fourth sts. | 1,090 39 | |
| Eleventh and Clinton streets improvement | 1,168 80 | |
| Eighth street improvement, between Jefferson street and western boundary | 1,515 84 | |
| Ferry street sewer, between Jefferson and Jackson sts. | 20 30 | |
| Fifth street improvement, between Madison and Grand streets | 257 83 | |
| Fifth street improvement, between Adams street and western boundary | 1,000 00 | |
| Fourth street improvement, between Monroe and Jackson sts. | 1,119 86 | |
| Grand street improvement, between Second and Third streets | 9 55 | |
| Grand street improvement, between Sixth and Seventh streets | 12 83 | |
| Grand street sewer, between Seventh and Eighth sts. | 13 11 | |
| Harrison street sewer, between First and Second sts. | 531 81 | |
| Jackson street sewer, between Second and Third sts. | 1,416 18 | |
| Jackson street sewer, between Third and Fifth sts. | 910 46 | |
| Jackson street improvement, between Second and Fourth sts. | 3,735 18 | |
| Jackson street improvement, between Third and Fourth sts. | | $2,760 20 |
| Jackson street improvement, between First and Second sts. | 14 51 | |
| Jackson street improvement, between Newark and First sts. | 4,291 34 | |
| Jackson street improvement, between Fourth and Fifth sts., and Fifth street, between Jackson and Monroe sts. | 2,254 13 | |
| Jackson street improvement, between Second and Third sts | 2,778 18 | |
| Jefferson street improvement, between First, Second and Third sts. | 1,618 46 | |
| Jefferson street improvement, between Third and Fourth sts | 12 21 | |
| Jefferson street improvement, between Fifth and Fourteenth sts. | 20,671 28 | |
| Jefferson street sewer, between Fifth and Eighth sts. | 6,352 76 | |
| Madison street improvement, between Second and Fifth sts. | 112 00 | |
| Madison street improvement, between Fifth and Eighth sts. | 2,217 96 | |
| Monroe street sewer, between First and Fourth sts. | 1,056 13 | |
| Monroe street sewer, between Fourth and Fifth sts. | 1,181 42 | |
| Monroe street improvement, between Fourth and Eighth streets | 10,974 22 | |
| Monroe street improvement, between Second and Fourth sts. | 2,795 53 | |
| Monroe street improvement, between Fourth and Fifth sts | 1,759 98 | |
| Park avenue sewer, between Newark and Ferry sts. | 4,222 96 | |

| | Confirmed. | Not confirmed. |
|---|---|---|
| Paterson avenue improvement, between Jackson and Harrison sts | 78 77 | |
| Paterson avenue improvement, between Ferry street and West Shore tracks | 2,747 10 | |
| Second street improvement, between Jackson and Marshall sts | 6 72 | |
| Second street improvement, between Madison and Jackson sts | 6 77 | |
| Seventh street improvement, between Clinton street and the western boundary of the city | 921 26 | |
| Sixth street improvement ,between Grand street and the western boundary of the city | 3,031 88 | |
| Sixth street improvement ,between Grand and Adams streets | 823 35 | |
| Third street improvement, between Adams and Monroe sts | 19 36 | |
| Third street improvement, between Madison and Marshall sts | 1,532 28 | |
| Third street improvement, between Madison and Monroe sts | 64 62 | |
| | $91,721 63 | $2,760 20 |
| | 2,760 20 | |
| | $94,481 83 | |

## FERRY ST. MAIN OUTLET SEWER.

| | | | |
|---|---|---|---|
| 1899. May 1. / 1900. May 7. | Balance in hands of Treasurer | $3,576 22 | |

## INTEREST ON CITY BONDS.

| | | Dr. |
|---|---|---|
| Transferred from City Indebtedness Fund as per tax ordinance | $61,565 00 | |

| | | Cr. |
|---|---|---|
| INTEREST PAID ON— | | |
| New City Hall Bonds: Issued September 1, 1880— | | |
| Interest due Sept. 1, 1899, 4 @ $25 | $100 00 | |
| Interest due March 1, 1900, 4 at $25 | $100 00 | |
| | | $200 |
| New City Hall Bonds (Registered): Issued Sept. 1,1889— | | |
| Interest due Sept. 1, 1899, 6 months' interest on $56,000 @ 5% | 1,400 00 | |
| Interest due Mch. 1, 1900, 6 months' interest on $56,000 at 5% | 1,400 00 | |
| | | $2,800 00 |

| | | |
|---|---|---|
| Redemption of Uptown Improvement Certificate Bonds "C": | | |
| Issued November 15, 1881— | | |
| Interest dueMay 15, 1898,1 @ $25 | 25 00 | |
| Interest due May 15, 1899, 46 @ $25 | 1,150 00 | |
| Interest due Nov. 15, 1899, 43 @ $25 | 1,075 00 | |
| | | $2,250 |
| Redemption of Uptown Improvement Certificate Bond "D" (Registered): | | |
| Issued November 15, 1881— | | |
| Interest due May 15, 1899, 6 months' interest on $150,000 @ 5% | 3,750 00 | |
| Interest due Nov. 15, 1900, 6 months' interest on $150,000 @ 5% | 3,750 00 | |
| | | $7,500 00 |
| Fire House Bonds (Registered): | | |
| Issued November 29, 1892— | | |
| Interest due May 1, 1899, 6 months' interest on $13,000 @ 4½% | 292 50 | |
| Interest due Nov. 1, 1899, 6 months' interest on $13,000 @ 4½% | 292 50 | |
| Interest due May 1, 1900, 6 months' interest on $13,000 @ 4½% | 292 50 | |
| | | $877 50 |
| Fire House Bonds (Registered): | | |
| Issued August 3, 1893— | | |
| Interest due Aug. 1, 1899, 6 months'interest on $7,000 @ 4½% | 157 00 | |
| Interest due Feb. 1, 1900, 6 months' interest on $7,000 @ 4½% | 157 00 | |
| | | $315 00 |
| New Engine House bonds (Registered): | | |
| Issued November 1, 1882— | | |
| Interest due May 1, 1899, 6 months' interest on $15,000 6% | $450 00 | |
| Interest due Nov. 1, 1899, 6 months' interest on $15,000 6% | 450 00 | |
| Interest due May 1, 1900, 6 months' interest on $15,000 6% | 450 00 | |
| | | $1,350 00 |
| New School House No. 5 bonds (Registered): | | |
| Issued August 1, 1887— | | |
| Interest due Aug. 1, 1899, 6 months interest on $45,000 @ 4½% | $1,012 50 | |
| Interest due Feb. 1, 1899, 6 months' interest on $45,000 @ 4½% | 1,012 50 | |
| | | $2,025 00 |
| Hackensack Water Company Judgment bonds: | | |
| Issued July 1, 1889— | | |
| Interest due July 1, 1899, 30 @ $20 | | 600 00 |

| | | |
|---|---|---|
| School House No. 6 bonds (Registered): | | |
| Issued July 1, 1890— | | |
| Interest due July 1, 1899, 6 months' interest on $50,000 @ 4% | $1,000 00 | |
| Interest due Jan. 1, 1900, 6 months' interest on $50,000 @ 4% | 1,000 00 | |
| | | $2,000 00 |
| School House No. 6 bonds: | | |
| Issued July 1, 1890— | | |
| Interest due July 1, 1899, 50 @ $20 | $1,000 00 | |
| Interest due Jan. 1, 1900, 50 @ $20 | 1,000 00 | |
| | | $2,000 00 |
| Police Department bonds, Sub-Station: | | |
| Issued November 29, 1892— | | |
| Interest due May 1, 1899, 24 @ $22.50 | $540 00 | |
| Interest due Nov. 1, 1899, 24 @ $22.50 | 540 00 | |
| Interest due May 1, 1900, 23 @ $22.50 | 517 50 | |
| | | $1,597 50 |
| Fire House bonds (Registered): | | |
| Issued July 31, 1894— | | |
| Interest due Aug. 1, 1899, 6 months' interest on $10,000 @ 4% | $200 00 | |
| Interest due Feb. 1, 1900, 6 months' interest on $10,000 @ 4% | 200 00 | |
| | | $400 00 |
| School House No. 7 bonds: | | |
| Issued March 1, 1897— | | |
| Interest due Sept. 1, 1899, 90 @ $20 | $1,800 00 | |
| Interest due March 1, 1900, 90 @ $20 | 1,800 00 | |
| | | $3,600 00 |
| Free Public Library Construction Bonds. | | |
| Issued March 1, 1897— | | |
| Interest due Sept. 1, 1899, 50 @ $20 | $1,000 00 | |
| Interest due March 1, 1900, 50 @$20 | 1,000 00 | |
| | | $2,000 00 |
| Main Outlet Sewer Bonds. | | |
| Issued March 1, 1897— | | |
| Interest due Sept. 1, 1899, 100 @ $20 | 2,000 00 | |
| Interest due March 1, 1900, 100 @ $20 | 2,000 00 | |
| | | 4,000 00 |
| Engine House No. 5 Bonds (Registered): | | |
| Issued October 1, 1897— | | |
| Interest due Oct. 1, 1899, 6 mo. int. on $25,000 @ 4% | 500 00 | |
| Interest due April 1, 1899, 6 mo int. on $25,000 @ 4% | 500 00 | |
| | | $1,000 00 |
| Street Repaving Bonds (Asphalt I., Registered): | | |
| Issued May 2, 1898— | | |
| Interest due May 2, 1899, 6 mo. int. on $40,000 @ 4% | 800 00 | |
| Interest due Nov. 2, 1899, 6 mo. int. on $40,000 @ 4% | 800 00 | |
| Interest due May 2, 1900, 6 mo. int. on $59,000 @ 4% | 1,180 00 | |
| | | 2,780 00 |

| | | |
|---|---|---|
| Street Repaving Bonds (Asphalt I.): Issued May 2, 1898— | | |
| Interest due May 2, 1899, 110 @ $20 | 2,200 00 | |
| Interest due Nov. 2, 1899, 110 @ $20 | 2,200 00 | |
| Interest due May 2, 1900, 58 @ $20 | 1,160 00 | |
| | | 5,560 00 |
| Street Repairing Bonds (Asphalt II., Registered): Issued October 1, 1898— | | |
| Interest due Oct. 1, 1899, 6 mo. int. on $10,000 @ 4%. | 200 00 | |
| Interest due April 1, 1900, 6 mo. int. on $10,000 @ 4%. | 200 00 | |
| | | 400 00 |
| Street Repaving Bonds (Asphalt II.): Issued October 1, 1898— | | |
| Interest due Oct. 1, 1899, 40 @ $20 | 800 00 | |
| Interest due April 1, 1900, 40 @ $20 | 800 00 | |
| | | 1,600 00 |
| School House No. 7 Bonds: Issued June 1, 1898— | | |
| Interest due June 1, 1899, 3 @ $20 | 60 00 | |
| Interest due Dec. 1, 1899, 13 @$20 | 260 00 | |
| | | 320 00 |
| Redemption of Uptown Improvement Certificate Bonds "A" (Registered): Issued December 1, 1898— | | |
| Interest due June 1, 1899, 6 months' interest on $10,000 @ 4% | 200 00 | |
| Interest due Dec. 1, 1899, 6 months' interest on $10,000 @ 4% | 200 00 | |
| | | 400 00 |
| Redemption of Uptown Improvement Certificate Bonds "A": Issued December 1, 1898— | | |
| Interest due June 1, 1899, 302 @ $20 | 6,040 00 | |
| Interest due Dec. 1, 1899, 302 @ $20 | 6,040 00 | |
| | | 12,080 00 |
| Redemption of Uptown Improvement Certificate Bonds "B": Issued February, 1889— | | |
| Interest due Aug. 1, 1899, 75 @ $20 | 1,500 00 | |
| Interest due Feb. 1, 1900, 75 @ $20 | 1,500 00 | |
| | | 3,000 00 |
| Transferred to City Indebtedness Fund, accrued interests | | 2,130 50 |
| | | $62,785 50 |

## RECAPITULATION.

| | | |
|---|---|---|
| Receipts | | $61,565 00 |
| Expenditures | $62,785 51 | |
| Cash overdrawn May 1, 1899 | 1,806 43 | |
| | | $64,591 94 |
| Cash overdrawn May 7, 1900 | | $3,026 94 |

## REDEMPTION OF HOBOKEN CITY BONDS.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer.. ..... | $7,500 34 |
| | Transferred from interest on temporary loans | 141 66 |
| | Transferred from City Indebtedness Fund for Judgement Hackensack Water Co. Bonds ..... ..... ..... | 30,000 00 |
| | | $37,642 00 |

| | Cr. |
|---|---|
| Hackensack Water Co. Judgement Bonds due July 1, 1899, 30 @ $1,000 ..... | $30,000 00 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $37,642 00 |
| Expenditures ..... ..... | 30,000 00 |
| Balance in hands of Treasurer May 7, 1900 | $7,642 00 |

## REDEMPTION OF AND INTEREST ON VOLUNTEER BOUNTY BONDS.

| 1899. | | Dr. |
|---|---|---|
| May 1. | Balance in hands of Treasurer..... ..... | $125 62 |
| | Transferred from City Indebtedness Fund as per tax ordinance..... ..... | 4,770 00 |
| | | $4,895 62 |

| 1899. | | Cr. |
|---|---|---|
| July 1. | Interest paid on Series I due July 1, 1899, 9 @ $15 ..... ..... | $135 00 |
| 1900. | | |
| Jan. 1. | Interest paid on Series I due Jan. 1, 1900, 9 @ $15 ..... ..... | $135 00 |
| | Bonds Series I, Nos. 192-200 inclusive redeemed and cancelled, 9 @ $500 ..... | 4,500 00 |
| | | $4,770 00 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $4,895 62 |
| Expenditures ..... ..... | 4,770 00 |
| Balance in hands of Treasurer May 7, 1900 | $125 62 |

## INTEREST ON WATER BONDS.

| 1899. | | | Dr. |
|---|---|---|---|
| May | 1. | Balance in hands of Treasurer.. ..... | $450 00 |
| | | Transferred from City Indebtedness Fund as per tax ordinance..... ..... | 1,720 00 |
| | | | $2,170 00 |

| 1899. | | | Cr. |
|---|---|---|---|
| May | 3. | Board of Water Commissioners ..... | $450 00 |
| July | 1. | Board of Water Commissioners ..... | 410 00 |
| Nov. | 1. | Board of Water Commissioners ..... | $450 00 |
| Jan. | 1. | Board of Water Commissioners ..... | 410 00 |
| May | 1. | Board of Water Commissioners ..... | $450 00 |
| | | | $2,170 00 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $2,170 00 |
| Expenditures ..... ..... | $2,170 00 |

## REDEMPTION ON WATER BONDS.

| 1899. | | | Dr. |
|---|---|---|---|
| May | 1. | Cash overdrawn..... ..... | $844 26 |
| | | Transferred from interest on temporary loans ..... ..... | 166 67 |
| | | Cash overdrawn May 7, 1900 ..... | $677 59 |

## INTEREST ON JUDGMENT.

| | | | Dr. |
|---|---|---|---|
| | | Transferred from City Indebtedness fund as per tax ordinance ..... ..... | $3,780 00 |

| 1899. | | | Cr. |
|---|---|---|---|
| May | 1. | Cash overdrawn..... ..... | $68 70 |
| Aug. | 1. | Robert Goelet ..... ..... | 945 00 |
| | | Ogden Goelet ..... ..... | 945 00 |
| 1890. | | | |
| Feb. | 1. | Robert Goelet ..... ..... | 945 00 |
| | | Ogden Goelet ..... ..... | 945 00 |
| | | | $3,848 70 |

RECAPITULATION.

| | |
|---|---|
| Receipts ..... ..... | $3,780 00 |
| Expenditures ..... ..... | 3,848 70 |
| Cash overdrawn May 7, 1900 ..... | $68 70 |

## REDEMPTION OF AND INTEREST ON RAVINE ROAD SEWER BONDS.

| | | |
|---|---|---|
| 1899. May 1. 1900. May 7. | Cash overdrawn ..... ..... | $11,537 09 |

## BONDS ISSUED BY THE CITY OF HOBOKEN.

Coupon Bonds and Coupons payable at First and Second National Banks of Hoboken.

Registered Bonds and Interest payable at City Treasurer's Office. Bonds issued by Board of Water Commissioners payable at First National Bank of Hoboken and interest payable at Water Registrar's Office.

### I.

Seven Per Cent. Volunteer Bounty Bonds (Coupon) Series II. Issued June 12, 1865.

| Due. | Nos. | |
|---|---|---|
| Jan. 1, 1885. | 96, 1 bond at $500..... ..... | $500 00 |

### II.

Seven Per Cent. Judgment Bonds (Registered). Issued February 1, 1875.

| Due. | Nos. | |
|---|---|---|
| Feb. 1, 1905. | 1 to 54 inclusive, 54 bonds at $1,000..... | $54,000 00 |

### III.

Five Per Cent. City Hall Bonds. Issued September 1, 1880.

| Due. | Nos. | |
|---|---|---|
| Sept. 1, 1910. | 1 to 4 inclusive, 4 bonds (coupon) at $1,000 each.... | $4,000 00 |
| | 5 to 60 inclusive, 56 bonds (registered) at $1,000 ea. | 56,000 00 |
| | | $60,000 00 |

## IV.

Five Per Cent. Bonds (Coupons) for Redemption of Uptown Streets Improvements Certificates, Series C. Issued November 15, 1881.

| Due. | Nos. | |
|---|---|---|
| Nov. 15, 1901. | 1 to 46 inclusive, 46 bonds at $1,000 each..... | $46,000 00 |

## V.

Five Per Cent Bonds (Registered) for Redemption of Uptown Streets Improvement Certificates, Series D. Issued November 15, 1881.

| Due. | Nos. | |
|---|---|---|
| Nov. 15, 1901. | 1 to 15 inclusive, 15 bonds at $10,000 each..... | $150,000 00 |

## VI.

Six Per Cent. Bonds (Registered) for the erection of two Engine Houses. Issued November 1, 1882.

| Due. | Nos. | |
|---|---|---|
| Nov. 1, 1902. | 1 to 3, inclusive, 3 bonds at $5,000 each..... | $15,000 00 |

## VII.

Six Per Cent. Water Bonds (Registered). Issued by the Board of Water Commissioners, October 2, 1882.

| Due. | Nos. | |
|---|---|---|
| Oct. 2, 1902. | 182 to 200 inclusive, 19 bonds at $500..... | $9,500 00 |

## VIII.

Five Per Cent. Water Bonds, (Registered). Issued by the Board of Water Commissioners, April 12, 1883.

| Due. | Nos. | |
|---|---|---|
| April 12, 1903. | 201 to 210 inclusive, 10 bonds at $500 each..... | $5,000 00 |

## IX.

Four and one-half Per Cent. Water Bonds, (Registered). Issued by the Board of Water Commissioners, November 1, 1890.

| Due. | Nos. | |
|---|---|---|
| Nov. 1, 1910. | 211 to 250 inclusive, 40 bonds at $500 each..... | $20,000 00 |

## X.

### Four and one-half Per Cent. School House No. 5 Bonds (Registered). Issued August 1, 1887.

| Due. | Nos. | |
|---|---|---|
| Aug. 1, 1907. | 1 to 4 inclusive, 4 bonds at $10,000 each..... | $40,000 00 |
| | 5, 1 bond at $5,000..... ..... | 5,000 00 |
| | | $45,000 00 |

## XI.

### Four Per Cent. School House No. 6 Bonds (Registered) Issued July 1, 1890.

| Due. | Nos. | |
|---|---|---|
| July 1, 1910. | 1 to 10 inclusive, 10 bonds at $5,000 each..... | $50,000 00 |

## XII.

### Four Per Cent. School House No. 6 Bonds (Coupons). Issued July 1, 1890.

| Due. | Nos. | |
|---|---|---|
| July 1, 1910. | 1 to 50 inclusive, 50 bonds at $1,000 each..... | $50,000 00 |

## XIII.

### Four and one-half Per Cent. Fire House Bonds (Registered). Issued November 1, 1892.

| Due. | Nos. | |
|---|---|---|
| Nov. 1, 1907. | 1 to 13 inclusive, 13 bonds at $1,000 each..... | $13,000 00 |

## XIV.

### Four and one-half Per Cent. Police Department Bonds (Coupons). Issued November 1, 1892.

| Due. | Nos. | |
|---|---|---|
| Nov. 1, 1912. | 1 to 24 inclusive, 24 bonds at $1,000 each..... | $24,000 00 |

## XV.

### Four and one-half Per Cent. Fire House Bonds (Registered). Issued August 1, 1893.

| Due. | Nos. | |
|---|---|---|
| Aug. 1, 1908. | 14, 1 bond..... ..... | $7,000 00 |

## XVI.

### Four Per Cent. Fire House Bonds (Registered). Issued July 31, 1894.

| Due. | Nos. | |
|---|---|---|
| Aug. 1, 1909. | 15, 1 bond | $5,000 00 |
| | 16, 1 bond | 5,000 00 |
| | | $10,000 00 |

## XVII.

### Four Per Cent School House No. 7 Bonds (Coupon). Issued March 1, 1897,

| Due. | Nos. | |
|---|---|---|
| Mch. 1, 1917. | 1 to 90 inclusive, 90 bonds at $1,000 each | $90,000 00 |

## XVIII.

### Four Per Cent. Outlet Sewer Bonds (Coupons). Issued March 1, 1897.

| Due. | Nos. | |
|---|---|---|
| Mch. 1, 1917. | 1 to 10 inclusive, 10 bonds at $1,000 each | $10,000 00 |
| Mch. 1, 1918. | 11 to 20 inclusive, 10 bonds at $1,000 each | 10,000 00 |
| Mch. 1, 1919. | 21 to 30 inclusive, 10 bonds at $1,000 each | 10,000 00 |
| Mch. 1, 1920. | 31 to 40 inclusive, 10 bonds at $1,000 each | 10,000 00 |
| Mch. 1, 1921. | 41 to 50 inclusive, 10 bonds at $1,000 each | 10,000 00 |
| Mch. 1, 1922. | 51 to 60 inclusive, 10 bonds at $1,000 each | 10,000 00 |
| Mch. 1, 1923. | 61 to 70 inclusive, 10 bonds at $1,000 each | 10,000 00 |
| Mch. 1, 1924. | 71 to 80 inclusive, 10 bonds at $1,000 each | 10,000 00 |
| Mch. 1, 1925. | 81 to 90 inclusive, 10 bonds at $1,000 each | 10,000 00 |
| Mch. 1. 1926. | 91 to 100 inclusive, 10 bonds at $1,000 each | 10,000 00 |
| | | $100,000 00 |

## XIX.

### Four Per Cent. Free Library Construction Bonds (Coupons) Issued March 1, 1897.

| Due. | Nos. | |
|---|---|---|
| Mch. 1. 1917, | 1 to 50 inclusive, 50 bonds at $1,000 ecah | $50,000 00 |

## XX.

### Four Per Cent. Fire Engine House Bonds (Registered). Issued October 1, 1897.

| Due. | Nos. | |
|---|---|---|
| Oct. 1, 1917. | 1 to 5 inclusive, 5 bonds at $5,000 each | $25,000 00 |

## XXI.

### Four Per Cent. Street Repaving Bonds (Coupons). Issued May May 2, 1898.

| Due. | Nos. | |
|---|---|---|
| May 2, 1928. | 1 to 150 inclusive, 150 bonds at $1,000 each..... | $150,000 00 |

## XXII.

### Four Per Cent. School House No. 7 Bonds (Coupons). Issued June 1, 1898.

| Due. | Nos. | |
|---|---|---|
| June 1, 1918. | 1 to 13 inclusive, 13 bonds at $1,000 each..... | $13,000 00 |

## XXIII.

### Four Per Cent. Street Repaving Bonds. Issued October 1, 1898.

| Due. | Nos. | |
|---|---|---|
| Oct. 1, 1928. | 1 and ,2 , bonds registered, at $5,000 each..... | $10,000 00 |
| | .1 to 40 inclusive, 40 bonds, Coupon, at $1,000 each | $40,000 00 |
| | | $50,000 00 |

## XXIV.

### Four Per Cent. Repemption of Uptown Streets Improvement Certificate Bonds "A." Issued December 1, 1898.

| Due. | Nos. | |
|---|---|---|
| Dec. 1, 1918. | 1 to 312 inclusive, 312 bonds at $1,000 each..... | $312,000 00 |

## XXV.

### Four Per Cent. Redemption of Uptown Streets Improvement Certificate Bonds "B." Issued February 1, 1899.

| Due. | Nos. | |
|---|---|---|
| Feb. 1, 1919. | 1 to 75 inclusive, 75 bonds at $1,000..... | $75,000 00 |
| | | $1,424,000 00 |

## RECAPITULATION OF BONDED INDEBTEDNESS.

| | | |
|---|---|---|
| 1 | Seven per cent. Volunteer Bounty Bonds, Series II | $500 00 |
| 2 | Seven per cent. Judgment Bonds | 54,000 00 |
| 3 | Five per cent. City Hall Bonds | 60,000 00 |
| 4 | Five per cent. Redemption of Uptown Streets Improvement Certificates, Series C | 46,000 00 |
| 5 | Five per cent. Redemption of Uptown Streets Improvement Certificates, Series D | 150,000 00 |
| 6 | Six per cent. Bond for the erection of two Engine Houses | 15,000 00 |
| 7 | Six per cent. Water Bonds, issued by the Board of Water Commissioners | 9,500 00 |
| 8 | Five per cent. Water Bonds, issued by the Board of Water Commissioners | 5,000 00 |
| 9 | 4½ per cent. Water Bonds, issued by the Board of Water Commissioners | 20,000 00 |
| 10 | 4½ per cent. School House No. 5 Bonds | 45,000 00 |
| 11 | Four per cent. School House No. 6 Bonds | 50,000 00 |
| 12 | Four per cent. School House No. 6 Bonds | 50,000 00 |
| 13 | 4½ per cent. Fire House Bonds | 13,000 00 |
| 14 | 4½ per cent. Police Department Bonds | 24,000 00 |
| 15 | 4½ per cent. Fire House Bonds | 7,000 00 |
| 16 | Four per cent. Fire House Bonds | 10,000 00 |
| 17 | Four per cent. School House No. 7 Bonds | 90,000 00 |
| 18 | Four per cent. Outlet Sewer Bonds | 100,000 00 |
| 19 | Four per cent. Free Library Construction Bonds | 50,000 00 |
| 20 | Four per cent. Fire Engine House Bonds | 25,000 00 |
| 21 | Four per cent. Street Repaving Bond | 150,000 00 |
| 22 | Four per cent. School House No. 7 Bonds | 13,000 00 |
| 23 | Four per cent. Street Repaving Bonds | 50,000 00 |
| 24 | Four per cent. Redemption of Uptown Streets Improvement Certificates Bonds, Series A | 312,000 00 |
| 25 | Four per cent. Redemption of Uptown Streets Improvement Certificates Bonds, Series B | 75,000 00 |
| | | $1,424,000 00 |

## BONDS DUE AND PAYABLE.

| | |
|---|---|
| During the year 1885 | $500 00 |
| During the year 1901 | 196,000 00 |
| During the year 1902 | 29,500 00 |
| During the year 1905 | 54,000 00 |
| During the year 1907 | 58,000 00 |
| During the year 1908 | 7,000 00 |
| During the year 1909 | 10,000 00 |
| During the year 1910 | 180,000 00 |
| During the year 1912 | 24,000 00 |
| During the year 1916 | 150,000 00 |
| During the year 1917 | 35,000 00 |
| During the year 1918 | 335,000 00 |
| During the year 1919 | 85,000 00 |
| During the year 1920 | 10,000 00 |
| During the year 1921 | 10,000 00 |
| During the year 1922 | 10,000 00 |
| During the year 1923 | 10,000 00 |
| During the year 1924 | 10,000 00 |
| During the year 1925 | 10,000 00 |
| During the year 1928 | 200,000 00 |
| | $1,424,000 00 |

# RECAPITULATION OF RECEIPTS AND EXPENDITURES.

## From May 1st, 1899 to May 7th, 1900, and Treasurer's Statement, May 7th, 1900.

| FUNDS. | Receipts including Balances. | Expenditures including Overdrafts. | Treasurer's Balance. On hand | Treasurer's Balance. Overdrawn |
|---|---|---|---|---|
| Adams street sewer, between Second and Third streets | $4,844 84 | $5,206 96 | | $362 12 |
| Adams street sewer, between Sixth and Eighth streets | 6,815 33 | | 6,815 33 | |
| Adams street improvement, between Fourth and Fifth streets | | 528 31 | | 528 31 |
| Adams street improvement, between Fifth and Sixth streets | | 609 06 | | 609 06 |
| Arrears of taxes | 19 80 | 222 91 | | 203 11 |
| Adjusted taxes, assessments, &c | 13,355 20 | 13,355 20 | | |
| Asphalt fund I (Repaving streets) | 5,015 49 | 4,935 00 | 80 49 | |
| Asphalt fund II (Repaving streets) | 21,068 22 | 14,537 46 | 6,530 76 | |
| Building Inspector's fund | 797 00 | 464 00 | 333 00 | |
| Clinton street sewer, between Third and Fourth streets | 2,574 52 | 1,854 67 | 719 85 | |
| Clinton street sewer, between Eighth and Twelfth streets | | 1,554 19 | | 1,554 19 |
| Clinton and Eleventh street improvement | 1,879 17 | 1,186 53 | 692 64 | |
| Contingent fund | 5,506 77 | 5,166 41 | 340 36 | |
| City indebtedness fund | 138,330 37 | 140,416 95 | | 2,086 58 |
| Court street improvement | 6,980 15 | 6,980 04 | 11 | |
| Election expenses | 9,643 40 | 1,958 40 | 7,685 00 | |
| Eighth street Impt. bet. Jefferson street and Western Boundary | 1,414 11 | | 1,414 11 | |
| Elysian Park | 3,000 00 | 1,815 12 | 1,184 88 | |
| Free Public Library fund | 9,399 36 | 9,399 36 | | |
| Free Public Library building fund | 19 50 | | 19 50 | |
| Ferry street sewer, between Jefferson and Jackson streets | 3 48 | 1,049 75 | | 1,046 27 |
| Ferry street improvement, between Jackson and Monroe streets | | 11 00 | | 11 00 |
| Fire Department fund | 74,787 40 | 74,685 41 | 101 99 | |
| Fifth street improvement, between Grand and Madison streets | 4,340 89 | 5,135 45 | | 794 56 |
| Fifth street improvement, between Adams street and the Hill | | 6,164 36 | | 6,164 36 |
| Fourth street improvement, between Monroe and Marshall streets | | 5,464 64 | | 5,464 64 |
| Fourth street improvement, between Monroe and ..ackson streets | 1,139 61 | | 1,139 61 | |
| Floating fund | 656,497 97 | 682,866 36 | | 26,368 39 |
| Fire insurance fund | 25 05 | 25 00 | 05 | |
| Grand street sewer, between Seventh and Eighth streets | | 269 88 | | 269 88 |
| Grand street sewer, between Sixth and Seventh streets | | 1,568 95 | | 1,568 95 |
| Grand street improvement, between Sixth and Seventh streets | | 630 40 | | 630 40 |
| Grand street improvement, between Second and Third streets | | 340 03 | | 340 03 |
| Harrison street sewer, between First and Second streets | 4,823 54 | 4,733 75 | 89 79 | |
| Henderson street improvement | 78 52 | | 78 52 | |

| FUNDS. | Receipts including Balances. | Expenditures including Overdrafts. | Treasurer's Balance. On hand | Treasurer's Balance. Overdrawn |
|---|---|---|---|---|
| Hoboken Cemetery fund | 13,184 94 | 3,172 41 | 10,012 53 | |
| Interest on Hoboken city bonds | 61,565 00 | 64,591 94 | | 3,026 94 |
| Interest on water bonds | 2,170 00 | 2,170 00 | | |
| Interest on judgment bonds | 3,780 00 | 3,848 70 | | 68 70 |
| Interest on temporary loans | 7,202 36 | 9,946 78 | | 2,744 42 |
| Industrial education | 5,000 00 | 5,000 00 | | |
| Jackson street sewer, between Second and Third streets | 2,243 23 | 989 80 | 1,253 43 | |
| Jackson street sewer, between Third and Fifth streets | 596 22 | 156 60 | 439 62 | |
| Jackson street improvement, between Fourth and Fifth streets, and Fifth street, between Jackson and Madison | 1,785 11 | 11 17 | 1,773 94 | |
| Jackson street improvement, between First and Second streets | | 681 68 | | 681 68 |
| Jackson street improvement, between Second and Fourth streets | 2,809 15 | 868 20 | 1,940 95 | |
| Jackson street improvement, between Newark and First streets | 6,508 93 | 2,710 28 | 3,798 65 | |
| Jackson street improvement, between Second and Third streets | 2,605 43 | 536 58 | 2,068 85 | |
| Jefferson street sewer, between Fifth and Eighth streets | 7,064 60 | 630 65 | 6,433 95 | |
| Jefferson street improvement, bet. First and Second and Third streets | 1,545 77 | | 1,545 77 | |
| Jefferson street improvement, between Third and Fourth streets | | 366 62 | | 366 62 |
| Jefferson street improvement, between Fifth and Fourteenth streets | 23,628 94 | 8,660 82 | 14,968 12 | |
| Jefferson street improvement, between Fourth and Fifth streets | | 11 00 | | 11 00 |
| Judgment fund | | 351 39 | | 351 39 |
| Lamps and Gas fund | 43,868 04 | 37,785 40 | 6,082 64 | |
| Licenses | 97,128 00 | 97,128 00 | | |
| Loan account | 19,404 39 | 19,404 39 | | |
| Madison street improvement, between Second and Fifth streets | | 2,269 37 | | 2,269 37 |
| Madison street improvement, between Fifth and Eighth streets | 2,171 60 | | 2,171 60 | |
| Monroe street sewer, between First and Fourth streets | | 5,498 15 | | 5,498 15 |
| Monroe street sewer, between Fourth and Fifth streets | 1,113 13 | | 1,113 13 | |
| Monroe street improvement, between Fourth and Fifth streets | 1,453 06 | 127 61 | 1,325 45 | |
| Monroe street improvement, between Fourth and Eighth streets | 10,002 74 | | 10,002 74 | |
| Monroe street sewer, between Second and Fourth streets | 2,482 40 | | 2,482 40 | |
| Main outlet sewer | 3,576 22 | | 3,576 22 | |
| Naval Reserves | 1,000 00 | 500 00 | 500 00 | |
| New Engine House, Madison and Ferry streets | 642 70 | | 642 70 | |
| New Engine House, Hudson near Second streets | | 6,988 62 | | 6,988 62 |
| New Engine House, Grand street, between Fourth and Fifth streets | 2,503 14 | | 2,503 14 | |
| Old street improvement fund | | 48,527 54 | | 48,527 54 |
| Park avenue sewer, between Ferry and Newark streets | 3,446 14 | | 3,446 14 | |
| Patterson avenue impt., bet. Jackson and Harrison streets, north side | 20 29 | | 20 29 | |

| FUNDS. | Receipts including Balances. | Expenditures including Overdrafts. | Treasurer's Balance. On hand | Treasurer's Balance. Overdrawn |
|---|---|---|---|---|
| Patterson avenue impt., bet. Ferry street and West Shore tracks | 1,388 81 | 112 50 | 1,276 31 | |
| Printing and stationery fund | 9,237 01 | 7,222 80 | 2,014 21 | |
| Police Fund | 113,230 38 | 113,382 95 | | 152 57 |
| Poor fund | 6,900 00 | 9,117 37 | | 2,217 37 |
| Poor fund, sick and indigent | 7,153 75 | 6,971 00 | 182 75 | |
| Public grounds and buildings | 12,777 49 | 12,552 48 | 225 01 | |
| Public health | 3,400 00 | 3,400 00 | | |
| Public Bath | 1,400 00 | 1,386 90 | 13 10 | |
| Removing ashes and garbage | 4,606 17 | 4,195 38 | 410 79 | |
| Redemption of Hoboken City bonds | 37,642 00 | 30,000 00 | 7,642 00 | |
| Redemption of water bonds | | 677 59 | | 677 59 |
| Redemption of and interest on Volunteer Bounty bonds | 4,895 62 | 4,770 00 | 125 62 | |
| Redemption of and interest on Ravine Road sewer bonds | | 11,537 09 | | 11,537 09 |
| Redemption of old improvement certificates | | 1,596 36 | | 1,596 36 |
| Repaving streets (special) | 2,939 37 | 2,048 89 | 890 48 | |
| Removing dead animals | 600 00 | 600 00 | | |
| Sewer fund | 4,768 85 | 4,700 85 | 68 00 | |
| Sewer fund, Grand street, between Third and Sixth streets | 8 53 | | 8 53 | |
| Sewer fund, Grand street between Third and Fourth streets | 900 00 | | 900 00 | |
| Sewer fund, Newark street, between Park avenue and Jefferson streets | 1,330 52 | 306 50 | 1,024 02 | |
| Sewer fund, extension of Fifth street sewer | 265 54 | 265 54 | | |
| Salary fund | 52,445 15 | 51,841 01 | 604 14 | |
| State and County tax | 293,195 97 | 220,731 97 | 72,464 00 | |
| Street Cleaning fund | 11,655 90 | 11,511 85 | 144 05 | |
| Street Repairing fund | 1,158 23 | 1,102 04 | 56 19 | |
| Second street improvement, between Madison and Jackson streets | | 304 64 | | 304 64 |
| Second street improvement, between Jackson and Marshall streets | | 460 46 | | 460 46 |
| Seventh street impt., bet. Clinton street and Western Boundary | 1,977 97 | 4,272 94 | | 2,294 97 |
| Sixth street impt., bet. Grand street and Western Boundary | 2,668 20 | | 2,668 20 | |
| Sixth street improvement, between Grand and Adams streets | 835 19 | | 835 19 | |
| Sinking fund | 25,783 23 | 20,000 00 | 5,783 23 | |
| Sinking fund for the redemption of School House No. 6 bonds | 16,000 00 | | 16,000 00 | |
| Sinking fund for the redemption of Engine House bonds 1892 | 5,000 00 | | 5,000 00 | |
| Sinking fund for the redemption of Uptown St. Imp. Bonds, Series A. | 25,000 00 | 25,000 00 | | |
| Sinking fund for the redemption of School House No. 7 bonds | 7,000 00 | | 7,000 00 | |
| Sinking fund for the redemption of Free Public Lib. construction bonds | 4,000 00 | | 4,000 00 | |
| Sinking fund for the redemption of Main Outlet Sewer bonds | 7,000 00 | | 7,000 00 | |
| Sinking fund for the redemption of Engine House bonds (1897) | 2,000 00 | | 2,000 00 | |

## FUNDS.

| | Receipts inc'uding Balances. | Expenditures including Overdrafts. | Treasurer's Balance. On hand | Treasurer's Balance. Overdrawn |
|---|---|---|---|---|
| Sinking fund for the redemption of Uptown St. Imp. bonds, A | 6,240 00 | | 6,240 00 | |
| Sinking fund for the redemption of Uptown St. Imp. bonds, B | 1,500 00 | | 1,500 00 | |
| Sinking fund for the redemption of Street Repairing Bonds, I | 2,000 00 | | 2,000 00 | |
| Sinking fund for the redemption of Street Repairing bonds, II | 1,000 00 | | 1,000 00 | |
| School fund | 187,345 87 | 187,345 87 | | |
| School House No. 7 | 2,807 72 | 2,175 00 | 632 72 | |
| Surplus account of sales under the "Martin Act" | 2,067 57 | | 2,067 57 | |
| Temporary loan bonds | 6,122 02 | 9,464 17 | | 3,342 15 |
| Third sreet improvement, between Adams and Monroe streets | | 1,265 76 | | 1,265 76 |
| Third street improvement, between Madison and Monroe streets | 19 42 | | 19 42 | |
| Third street improvement, between Madison and Marshall streets | | 394 57 | | 394 57 |
| Water mains | 3,500 00 | 3,500 00 | | |
| Water rents on city property | 573 78 | 390 96 | 182 82 | |
| | $2,185,201 48 | $2,070,674 69 | $257,306 60 | $142,779 81 |

## RECAPITULATION.

| | | |
|---|---|---|
| Total receipts | $2,185,201 48 | |
| Total expenditures | 2,070,674 69 | |
| | | $114,526 79 |
| Treasurer's balances— | | |
| On hand | $257,306 60 | |
| Overdrawn | 142,779 81 | |
| | | $114,526 79 |

## APPROPRIATIONS 1899—1900.

| | |
|---|---|
| City Indebtedness | $69,710 34 |
| Public Health | 2,700 00 |
| Election expenses | 9,643 40 |
| Salaries | 50,897 18 |
| Sewers and receiving basins | 3,600 00 |
| Repairing Grand Street sewer, bet. Thirdand Fourth Streets | 900 00 |
| Cleaning streets | 6,450 00 |
| Repairing streets | 500 00 |
| Removing ashes and garbage | 3,750 00 |
| Fire department | 73,870 00 |
| Public Grounds and Buildings | 10,275 00 |
| Poor and fire sufferers | 6,900 00 |
| Sick and indigent poor | 6,457 50 |
| Schools | 93,199 70 |
| Manual training | 5,000 00 |
| Outstanding water rents | 573 78 |
| Contingent | 111 20 |
| Lamps and gas | 27,000 00 |
| Police | 13,083 33 |
| Printing and stationery | 8,443 75 |
| Removing dead animals | 600 00 |
| Naval Reserves | 500 00 |
| Public Bath | 1,400 00 |
| Newark Street sewer, Park Avenue and Willow Avenue | 500 00 |
| State tax | 75,731 97 |
| County Tax | 167,464 00 |
| Free Public Library | 9,399 36 |
| | $648,662 51 |

## ASSETS OF THE CITY OF HOBOKEN.

| | |
|---|---|
| School House No. 1 | $75,000 00 |
| School House No. 2 | 50,000 00 |
| School House No. 3 | 50,000 00 |
| School House No. 4 | 75,000 00 |
| School House No. 5 | 85,000 00 |
| School House No. 6 | 150,000 00 |
| School House No. 7 | 125,000 00 |
| Engine House No. 1 | 30,000 00 |
| Engine House No. 2 | 25,000 00 |
| Engine House No. 3 | 20,000 00 |
| Engine House No. 4 | 35,000 00 |
| Engine House No. 5 | 30,000 00 |
| Bloomfield Street House | 10,000 00 |
| First Street House | 12,000 00 |
| Jackson Street House | 5,000 00 |
| City Hall | 250,000 00 |
| Public Parks | 350,000 00 |
| Water mains | 150,000 00 |
| Police Sub-Station | 35,000 00 |
| Free Public Library and Industrial School | 100,000 00 |
| Hoboken Cemetery | 100,000 00 |
| Sinking Funds | 57,523 23 |

| | |
|---|---|
| Public Bath | 10,000 00 |
| Cash in hands of Treasurer | 57,003 56 |
| Taxes due and unpaid | 69,407 43 |
| Assessments unpaid | 3,118 67 |
| Adjusted taxes, etc | 8,661 79 |
| | $1,967,114 68 |

LIABILITIES.

| | |
|---|---|
| Bonded dept | $1,424,000 00 |
| Temporary loans | 3,342 15 |
| Unexpended appropriations | 38,047 39 |
| County taxes unpaid | 72,464 00 |
| Outstanding improvement certificates | 94,481 83 |
| | $1,632,335 37 |

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Ref. 228231

FREE PUBLIC LIBRARY,
HOBOKEN, N. J
CITY APPROPRIATION

CLASS NO.

352 31 6512

1899 - 1900